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අති විශෙෂ EXTRAORDINARY

අංක 2116/72 - 2019 මාර්තු 30 වැනි සෙනසුරාදා - 2019.03.30 No. 2116/72 - SATURDAY, MARCH 30, 2019

(Published by Authority)

PART I : SECTION (I) — GENERAL Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka Balance Sheet as at 28th February 2019

January, 2019		LIABILITIES			•	V	ASSETS	(Rs	s.)
			February 2019		January, 2019			February 2019	
		Foreign Currency Financial Liabilities					Foreign Currency Financial Assets		
12,352,786,828		Banks and Financial Institutions	21,273,887,077		219,105,854,465		Cash and Cash Equivalents	195,863,806,585	
5,704,722,292		Derivative Financial Instruments	4,927,302,034		714,619,363,322		Securities at FVTPL and FVOCI	681,921,732,805	
116,245,777,446		Asian Clearing Union	71,999,775,607		1,136,510,466		Derivative Financial Instruments	2,364,251,447	
414,850,408,428		IMF Related Liabilities	412,639,378,375		147,588,587,662		IMF Related Assets	146,014,820,046	
15,427,655,674	564,581,350,668	Other	22,620,026,610	533,460,369,703	2,704,059,928	1,085,154,375,843	Other Receivables	44,185,739,600	1,070,350,350,483
		Local Currency Financial Liabilitie	<u>es</u>				Local Financial Assets		
		Deposits of Banks and Financial			167,249,920,126		Sri Lanka Government Securities	173,515,146,471	
322,917,501,909		Institutions	326,968,511,940				Securities Purchased and Resale		
		Deposits of Government &			111,775,629,966		Agreements	101,608,202,753	
402,078,539		Government Entities	266,240,434		237,797,971,400		Provisional Advances to Government	236,817,671,400	
		Securities Sold under Repurchase			95,962,750		Loans to Bank	95,962,750	
19,098,196,477		Agreements	15,332,369,004				Equity Investments in Financial and		
6,589,978		Balances of Employee Benefit Plans	9,049,349		1,381,878,521		Other Institutions	1,381,878,521	
8,605,733,410		Other Payables	9,212,283,634		14,798,243,096	533,099,605,859	Other Assets	14,847,817,861	528,266,679,756
626,163,137,191	977,193,237,504	Currency in Circulation	636,022,555,545	987,811,009,906					



I කොටස: (I) ඡෙදය - ශීු ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.03.30 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 30.03.2019

OTHER LIABILITIES				NON FINANCIAL ASSETS			(Rs.)		
January, 2019		February 2019		January, 2019			February 2019		
		Other Liabilities					Foreign Currency Non Financial	Assets	
					151,787,363,354	151,787,363,354	Gold	150,808,132,081	150,808,132,081
10,756		Deferred Grants	10,756						
12,011,983,951 62,114,731	12,074,109,438	Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	12,008,974,468 5 51,263,470	12,060,248,694			Non Financial Assets		
				12,000,210,071	4,596,205,402 1,960,177,100 16,924,334,311		Inventories Other Receivables and Prepayments Property, Plant & Equipment	5,394,615,489 1,957,900,368 16,908,331,384	
		<u>Equity</u>			29,284,651	23,510,001,464	Intangible Assets	28,235,159	24,289,082,400
50,000,000,000 189,702,648,910	239,702,648,910	Capital Funds Reserves	50,000,000,000 190,382,616,417	240,382,616,417					
- - :	1,793,551,346,520			1,773,714,244,720		1,793,551,346,520			1,773,714,244,720
14,782,808,072		Govt. Foreign Loans and Guarantees	20,920,244,699		14,782,808,072		Govt. Foreign Loans and Guarantees	20,920,244,699	
Dr. Indrajit Coomaraswamy Governor								U. L. Muthugala, Chief Accountant.	

Colombo,

29th March, 2019.

Report of the Auditor General: Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2019

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 28th February, 2019. This Balance Sheet is the Responsibility of the Management of the Central Bank of Sri Lanka. My responsibility is to issue a report on this Balance Sheet based on my review.

I conducted my review in accordance with Sri Lanka Standards on Review Engagements 2400 applicable to Review Engagements. This standard requires that the review should be planned and performed to obtain moderate assurance as to whether the Balance Sheet is free of material misstatements. The review is limited primarily to inquiries of personnel of the CBSL and analytical procedures applied to financial data and thus provide less assurance than an audit.

Based on my review, nothing has come to my attention that causes me to believe that the accompanying Balance Sheet does not give a true and fair view.

W. P. C. Wickramaratne. Auditor General.

Auditor General's Department, 25th June, 2019.