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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 2121/19 - 2019 අප්‍රේල් 30 වැනි අඟහරුවාදා - 2019.04.30
No. 2121/19 - TUESDAY, APRIL 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 31st March 2019

| Balance Sheet as at 31st March 2019 | | | | | | | | | |
|-------------------------------------|-----------------|---|------------------------|-----------------|-----------------------|--|-------------------|-----------------------|-------------------|
| | | LIABILITIES | | | | ASSETS | | (Rs.) | |
| February, 2019 | | | | March, 2019 | | February, 2019 | | March, 2019 | |
| | | <u>Foreign Currency Financial Liabilities</u> | | | | <u>Foreign Currency Financial Assets</u> | | | |
| 21,273,887,077 | | Banks and Financial Institutions | 28,607,393,708 | | 195,863,806,585 | Cash and Cash Equivalents | 510,604,263,168 | | |
| 4,927,302,034 | | Derivative Financial Instruments | 2,492,691,489 | | 681,921,732,805 | Securities at FVTPL and FVOCI | 665,975,516,092 | | |
| 71,999,775,607 | | Asian Clearing Union | 40,398,240,794 | | 2,364,251,447 | Derivative Financial Instruments | 4,880,595,193 | | |
| 412,639,378,375 | | IMF Related Liabilities | 402,190,749,521 | | 146,014,820,046 | IMF Related Assets | 142,050,106,154 | | |
| <u>22,620,026,610</u> | 533,460,369,703 | Other | <u>317,692,180,273</u> | 791,381,255,785 | <u>44,185,739,600</u> | 1,070,350,350,483 | Other Receivables | <u>16,713,490,962</u> | 1,340,223,971,569 |
| | | <u>Local Currency Financial Liabilities</u> | | | | <u>Local Financial Assets</u> | | | |
| | | Deposits of Banks and Financial Institutions | | | 173,515,146,471 | Sri Lanka Government Securities | 170,068,259,042 | | |
| 326,968,511,940 | | | 275,252,894,656 | | | Securities Purchased under Resale Agreements | 97,190,838,716 | | |
| 266,240,434 | | Deposits of Government & Government Entities | 404,649,219 | | 101,608,202,753 | Provisional Advances to Government | 237,804,371,400 | | |
| | | Securities Sold under Repurchase Agreements | 22,406,763,945 | | 95,962,750 | Loans to Banks | 95,441,613 | | |
| 15,332,369,004 | | | | | | Equity Investments in Financial and Other Institutions | 1,381,878,521 | | |
| 9,049,349 | | Balances of Employee Benefit Plans | 12,715,810 | | 1,381,878,521 | | | | |
| 9,212,283,634 | | Other Payables | 9,052,843,219 | | <u>14,847,817,861</u> | 528,266,679,756 | Other Assets | <u>14,927,685,314</u> | 521,468,474,606 |
| 636,022,555,545 | 987,811,009,906 | Currency in Circulation | 687,638,273,246 | 994,768,140,095 | | | | | |

Colombo,
29th April, 2019.

Report of the Auditor General :- *Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st March, 2019*

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st March, 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.

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

W. P. C. Wickramaratne,
Auditor General.