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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 2164/71 2020 පෙබරවාරි 29 වැනි සෙනසුරාදා - 2020.02.29
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(Published by Authority)

PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 31st January 2020

Balance Sheet as at 31st January 2020										(Rs.)
December, 2019		LIABILITIES		January, 2020		December, 2019		ASSETS		January, 2020
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>		
958,247,768		Banks and Financial Institutions	40,649,078,881		420,709,469,222		Cash and Cash Equivalents	406,225,309,164		
989,958,318		Derivative Financial Instruments	2,239,466,905		768,294,276,421		Securities at FVTPL and FVOCI	790,864,266,835		
82,995,146,870		Asian Clearing Union	40,931,283,523		2,021,917,166		Derivative Financial Instruments	1,268,129,258		
471,975,072,686		IMF Related Liabilities	470,971,047,197		147,159,174,226		IMF Related Assets	146,721,241,667		
<u>57,091,538,263</u>	614,009,963,905	Other	<u>47,041,155,977</u>	601,832,032,483	<u>-</u>	1,338,184,837,035	Other Receivables	<u>13,799,384,219</u>	1,358,878,331,143	
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>		
254,581,619,737		Deposits of Banks and Financial Institutions	267,408,957,306		76,511,883,063		Sri Lanka Government Securities	71,847,267,693		
499,638,874		Deposits of Government & Government Entities	561,393,511		50,354,879,014		Securities Purchased under Resale Agreements	25,912,461,890		
43,298,324,985		Securities Sold under Repurchase Agreements	31,730,665,176		236,608,971,400		Provisional Advances to Government	237,811,371,400		
12,702,888,125		Other Payables	10,303,601,134		1,500,487,471		Equity Investments in Financial and Other Institutions	1,500,487,471		
<u>677,967,150,306</u>	989,049,622,027	Currency in Circulation	668,042,405,870	978,047,022,997	<u>17,601,746,592</u>	382,577,967,540	Other Assets	<u>17,741,758,737</u>	354,813,347,191	

Colombo,
28th February, 2020.

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st January, 2020*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st January, 2020. Management is Responsible for the preparation and presentation of this Balance Sheet. My responsibility is to express a conclusion on this Balance Sheet based on my review.

Scope of Review

I conducted my review in accordance with Sri Lanka Standard on Review Engagements 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity. A review of the Balance Sheet consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Sri Lanka Auditing Standards and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.

Conclusion

Based on my review, nothing has come to my attention that causes me to believe that the accompanying Balance Sheet is not prepared, in all material respects.

W. P. C. Wickramaratne,
Auditor General.

National Audit Office,
10th March 2020.
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