

ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 2164/71 2020 පෙබරවාරි 29 වැනි සෙනසුරාදා - 2020.02.29 No. 2164/71 - SATURDAY, FEBRUARY 29, 2020

(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

(Rs.) LIABILITIES ASSETS December, 2019 January, 2020 December 2019 January, 2020 Foreign Currency Financial Liabilities Foreign Currency Financial Assets 958,247,768 Banks and Financial Institutions 40,649,078,881 420,709,469,222 Cash and Cash Equivalents 406.225.309.164 Securities at FVTPL and FVOCI Derivative Financial Instruments 989,958,318 2,239,466,905 768,294,276,421 790,864,266,835 Asian Clearing Union Derivative Financial Instruments 82,995,146,870 40.931.283.523 2.021.917.166 1.268,129,258 471,975,072,686 IMF Related Liabilities IMF Related Assets 470,971,047,197 147,159,174,226 146,721,241,667 614.009.963.905 1,338,184,837,035 57,091,538,263 Other 47,041,155,977 601,832,032,483 Other Receivables 13,799,384,219 1,358,878,331,143 Local Currency Financial Liabilities Local Currency Financial Assets Deposits of Banks and Financial 267,408,957,306 Sri Lanka Government Securities 71,847,267,693 76,511,883,063 254,581,619,737 Institutions Securities Purchased under Resale 50,354,879,014 25,912,461,890 Deposits of Government & 499,638,874 561,393,511 Agreements Government Entities Provisional Advances to Government 236,608,971,400 237.811.371.400 Securities Sold under Repurchase Equity Investments in Financial and 43,298,324,985 31,730,665,176 1,500,487,471 1,500,487,471 Other Institutions Agreements 12,702,888,125 Other Payables 10,303,601,134 Other Assets 17,741,758,737 382,577,967,540 17,601,746,592 354,813,347,191 677,967,150,306 989.049.622.027 Currency in Circulation 668,042,405,870 978,047,022,997



I කොටස: (I) ඡෙදය - ශුී ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පතුය - 2020.02.29 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 29.02.2020

LIABILITIES				ASSI			ASSETS	(Rs.)	
December, 2019		Janua her Liabilities		ary, 2020	December, 2019		Foreign Currency Non Financial	Januar preign Currency Non Financial Assets	
4,440 11,990,647,116 181,808,742	12,172,460,298	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,440 11,984,658,268 223,704,224	12,208,366,932	173,438,429,281	173,438,429,281	Gold	169,882,701,733	169,882,701,733
70,000,000,000		Equity			7,298,392,315 1,069,076,239 16,810,691,213 38,045,497	25,216,205,264	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	6,941,857,670 590,930,418 16,804,439,514 36,873,271	24,374,100,873
50,000,000,000 254,185,392,890 	304,185,392,890	Capital Funds Reserves	50,000,000,000 265,861,058,528	315,861,058,528 1,907,948,480,940		1,919,417,439,120			1,907,948,480,940
13,108,259,243		Govt. Foreign Loans and Guarantees	12,252,845,283		13,108,259,243		Govt. Foreign Loans and Guarantees	12,252,845,283	
Prof. W. D. Lakshman, Governor.							U. L. Muthugala,Chief Accountant.		

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. 08-312