

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

අති විශෙෂ EXTRAORDINARY

අංක 2169/5 2020 අපේල් 03 වැනි සිකුරාදා - 2020.04.03 No. 2169/5 - FRIDAY, APRIL 03, 2020

(Published by Authority)

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

## Central Bank of Sri Lanka Balance Sheet as at 29th February 2020

(Rs.) LIABILITIES ASSETS January, 2020 February, 2020 January, 2020 February, 2020 Foreign Currency Financial Liabilities Foreign Currency Financial Assets 40,649,078,881 Banks and Financial Institutions 52,536,561,413 406.225.309.164 Cash and Cash Equivalents 568.376.858.317 Securities at FVTPL and FVOCI Derivative Financial Instruments 2,239,466,905 2,534,929,712 790,864,266,835 825,744,473,527 Asian Clearing Union Derivative Financial Instruments 40.931.283.523 82,431,612,893 1.268.129.258 899,476,204 470,971,047,197 IMF Related Liabilities IMF Related Assets 469,443,743,172 146,721,241,667 145,269,499,387 1,358,878,331,143 Other 39,608,603,617 646,555,450,807 13,799,384,219 Other Receivables 15,779,461,801 47,041,155,977 601.832.032.483 1,556,069,769,236 Local Currency Financial Liabilities Local Currency Financial Assets 267,408,957,306 Deposit of Banks and Financial 279,439,936,805 71,847,267,693 Sri Lanka Government Securities 80,703,146,932 Institutions 25,912,461,890 Securities Purchased under Resale 17,141,832,686 Deposits of Government & Agreements 561,393,511 377,324,251 Government Entities 237,811,371,400 Provisional Advances to Government 237,809,171,400 Securities Sold under Repurchase Equity Investments in Financial and 1,500,487,471 1,500,487,471 31,730,665,176 65,116,693,973 Other Institutions Agreements 10.303.601.134 Other Payables 10.074.594.211 17,741,758,737 354.813.347.191 Other Assets 17,812,161,589 354,966,800,078 668,042,405,870 978.047.022.997 Currency in Circulation 683,736,897,663 1,038,745,446,903



1A - G 32600 - 05 (2020/07)

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### I කොටස: (I) ඡෙදය - ශුී ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පතුය - 2020.04.03 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 03.04.2020

| LIABILITIES                            |                                      |  |  |                     | ASSETS   |                   |  | (Rs.)  |                   |
|--|--------------------------------------|--|--|---------------------|--|-------------------|--|--|-------------------|
| January, 2020                          |                                      | Other Liabilities  |  | uary, 2020          | January, 2020  |                   | February Non Financial Assets  |  | ruary, 2020       |
| 4,440<br>11,984,658,268<br>223,704,224 | 12,208,366,932                       | Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals | 4,440<br>11,960,426,941<br>226,367,611 | 12,186,798,992      | 169,882,701,733  | 169,882,701,733   | Gold   | 62,094,737,862   | 62,094,737,862    |
| 50,000,000,000                         |                                      | Equity Capital Funds   | 50,000,000,000                         |                     | 6,941,857,670<br>590,930,418<br>16,804,439,514<br>36,873,271 | 24,374,100,873    | Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets | 6,734,416,855<br>543,604,486<br>16,770,817,716<br>35,701,047 | 24,084,540,104    |
| 265,861,058,528                        | 315,861,058,528<br>1,907,948,480,940 | Reserves   | 249,728,150,578                        | 299,728,150,578<br> |  | 1,907,948,480,940 |  |  | 1,997,215,847,280 |
| 12,252,845,283                         | Govt. For                            | reign Loans and Guarantees   | 14,183,798,225                         |                     | 12,252,845,283   |                   | Govt. Foreign Loans and Guarantees   | 14,183,798,225   |                   |
| Prof. W. D. Lakshman,<br>Governor.     |                                      |  |  |                     |  |                   |  | U. L. Muthugala,<br>Chief Accountant.                        |                   |

Colombo,

31st March, 2020.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 29th February, 2020

#### Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 29th February, 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, 08th July, 2020. 08-313