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**PART I : SECTION (I) — GENERAL**  
**Central Bank of Sri Lanka Notices**  
**Central Bank of Sri Lanka**  
**Balance Sheet as at 29th February 2020**

Balance Sheet as at 29th February 2020										(Rs.)			
January, 2020		LIABILITIES			February, 2020		January, 2020		ASSETS		February, 2020		
		<u>Foreign Currency Financial Liabilities</u>							<u>Foreign Currency Financial Assets</u>				
40,649,078,881		Banks and Financial Institutions	52,536,561,413			406,225,309,164			Cash and Cash Equivalents	568,376,858,317			
2,239,466,905		Derivative Financial Instruments	2,534,929,712			790,864,266,835			Securities at FVTPL and FVOCI	825,744,473,527			
40,931,283,523		Asian Clearing Union	82,431,612,893			1,268,129,258			Derivative Financial Instruments	899,476,204			
470,971,047,197		IMF Related Liabilities	469,443,743,172			146,721,241,667			IMF Related Assets	145,269,499,387			
<u>47,041,155,977</u>	601,832,032,483	Other	<u>39,608,603,617</u>	646,555,450,807		<u>13,799,384,219</u>	1,358,878,331,143		Other Receivables	<u>15,779,461,801</u>		1,556,069,769,236	
		<u>Local Currency Financial Liabilities</u>							<u>Local Currency Financial Assets</u>				
267,408,957,306		Deposit of Banks and Financial Institutions	279,439,936,805			71,847,267,693			Sri Lanka Government Securities	80,703,146,932			
561,393,511		Deposits of Government & Government Entities	377,324,251			25,912,461,890			Securities Purchased under Resale Agreements	17,141,832,686			
31,730,665,176		Securities Sold under Repurchase Agreements	65,116,693,973			237,811,371,400			Provisional Advances to Government	237,809,171,400			
10,303,601,134		Other Payables	10,074,594,211			1,500,487,471			Equity Investments in Financial and Other Institutions	1,500,487,471			
<u>668,042,405,870</u>	978,047,022,997	Currency in Circulation	<u>683,736,897,663</u>	1,038,745,446,903		<u>17,741,758,737</u>	354,813,347,191		Other Assets	<u>17,812,161,589</u>		354,966,800,078	

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