

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

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අංක 2173/10 2020 අපේල් 30 වැනි බුහස්පතින්දා - 2020.04.30 No. 2173/10 - THURSDAY, APRIL 30, 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 March 2020

		Datance Sheet as at 51st Watch 2020							
		LIABILITIES					ASSETS	,	?s.)
February, 2020			March, 2020		February, 2020			March,	2020
		Foreign Currency Financial Liabia	<u>lities</u>				Foreign Currency Financial Assets		
52,536,561,413		Banks and Financial Institutions	1,352,493,902		568,376,858,317		Cash and Cash Equivalents	421,331,243,536	
2,534,929,712		Derivative Financial Instruments	1,917,364,301		825,744,473,527		Securities at FVTPL and FVOCI	907,675,712,721	
82,431,612,893		Asian Clearing Union	41,447,312,581		899,476,204		Derivative Financial Instruments	339,597,556	
469,443,743,172		IMF Related Liabilities	484,445,493,026		145,269,499,387		IMF Related Assets	149,789,063,859	
39,608,603,617	646,555,450,807	Other	73,378,166,887	602,540,830,697	15,779,461,801	1,556,069,769,236	Other Receivables	648,182,981	1,479,783,800,653
Local Currency Financial Liabilities									
		Local Currency Financial Liabilitie	<u>28</u>				Local Currency Financial Assets		
279,439,936,805		Local Currency Financial Liabilitie  Deposits of Banks and Financial	208,499,444,598		80,703,146,932		Local Currency Financial Assets Sri Lanka Government Securities	181,801,622,242	
279,439,936,805			_					181,801,622,242 54,436,637,173	
279,439,936,805 377,324,251		Deposits of Banks and Financial	_		80,703,146,932 17,141,832,686		Sri Lanka Government Securities		
		Deposits of Banks and Financial Institutions	208,499,444,598				Sri Lanka Government Securities Securities Purchased and Resale		
		Deposits of Banks and Financial Institutions Deposits of Government &	208,499,444,598		17,141,832,686		Sri Lanka Government Securities Securities Purchased and Resale Agreements	54,436,637,173	
377,324,251		Deposits of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase	208,499,444,598 879,955,196		17,141,832,686 237,809,171,400	354,966,800,078	Sri Lanka Government Securities Securities Purchased and Resale Agreements Provisional Advances to Government Equity Investments in Financial and	54,436,637,173 237,791,871,400	493,511,899,733



<sup>1</sup>A - G 32601 - 05 (2020/07)

## I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2020.04.30 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 30.04.2020

LIABILITIES				ASSETS			(Rs.)		
February, 2020		Other Liabilities Marc		h, 2020	February, 2020		Foreign Currency Non Financial A	March, 2020 ncial Assets	
4,440 11,960,426,941	12,186,798,992	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,265 11,990,184,823		62,094,737,862	62,094,737,862	Gold	64,077,116,766	64,077,116,766
226,367,611	12,100,176,772	Equity	227,900,569	12,218,089,657	6,734,416,855 543,604,486 16,770,817,716 35,701,047	24,084,540,104	Non Financial Assets  Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	6,268,803,998 1,746,466,955 16,742,258,530 34,552,086	24,792,081,569
50,000,000,000 249,728,150,578	299,728,150,578 1,997,215,847,280	Capital Funds Reserves	50,000,000,000 291,701,234,494	341,701,234,494 2,062,164,898,721		1,997,215,847,280			2,062,164,898,721
14,183,798,225	(	Govt. Foreign Loans and Guarantees	15,393,648,906		14,183,798,225		Govt. Foreign Loans and Guarantees	15,393,648,906	
		Prof. W. D. Lakshman,						U. L	. Muthugala,

Governor.

Chief Accountant.

Colombo,

30th April, 2020.

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st March, 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 based on my 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 sudit 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, 15th July, 2020. 08-314