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The Gazette of the Democratic Socialist Republic of Sri Lanka
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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 28th February, 2022

Balance Sheet as at 28 February, 2022										(Rs.)	
January, 2022		LIABILITIES				February, 2022		January, 2022		February, 2022	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
9,492,101		Banks and Financial Institutions	2,466,183,373			381,914,180,610		Cash & Cash Equivalents	359,600,143,616		
1,270,924,780		Derivative Financial Instruments	3,212,512,791			8,703,394,045		Securities at FVTPL and FVOCI	8,624,416,854		
157,222,148,232		Asian Clearing Union	204,190,241,024			17,577,759,930		Derivative Financial Instruments	11,901,686,365		
665,324,396,780		IMF Related Liabilities	665,914,937,286			187,432,148,953	595,627,483,538	IMF Related Assets	186,998,720,400	567,124,967,235	
<u>436,770,126,029</u>	1,260,597,087,922	Other	<u>436,586,327,776</u>	1,312,370,202,250							
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>			
312,184,223,858		Deposits of Banks and Financial Institutions	294,683,179,087			1,525,620,251,226		Sri Lanka Government Securities	1,490,462,555,255		
762,722,177		Deposits of Government & Government Entities	723,497,022			697,877,248,740		Securities Purchased under Resale Agreements	727,896,099,768		
132,065,586,422		Securities Sold under Repurchase Agreements	75,800,451,631			224,799,800,400		Provisional Advances to Government	224,730,800,400		
1,025,301,896,222		Currency in Circulation	1,029,673,270,077			1,671,217,695		Equity Investments in Financial and Other Institutions	1,671,217,695		
18,780,505,053	1,489,094,933,732	Other Payables	18,806,345,749	1,419,686,743,566		85,813,128,216	2,569,042,208,247	Loans to Banks	78,071,936,181		
						33,260,561,970		Other Assets	31,793,918,415	2,554,626,527,714	

Colombo,
31st March, 2022.

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2022*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2022. 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 April, 2022.
EOG 09-0176