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The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 2216/43 - 2021 පෙබරවාරි මස 28 වැනි දින - 2021.02.28
No. 2216/43 - SUNDAY, FEBRUARY 28, 2021 - 28.02.2021

(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 2021

<i>December, 2020</i>		<i>January, 2021</i>		<i>December, 2020</i>		<i>January, 2021</i>	
LIABILITIES				ASSETS		(Rs.)	

LIABILITIES				ASSETS					
December, 2020		January, 2021		December, 2020		(Rs.) January, 2021			
<u>Other Liabilities</u>						<u>Foreign Currency Non Financial Assets</u>			
789,278		Deferred Grants	898,278	<u>76,220,055,105</u>	76,220,055,105	Gold	<u>77,362,415,455</u>	77,362,415,455	
25,385,193,242		Pension and Other Post							
		Employment Benefit Plans	25,396,164,784						
<u>1,353,372,474</u>	26,739,354,994	Miscellaneous Liabilities and Accruals	<u>1,163,199,856</u>	26,560,262,918					
						<u>Non Financial Assets</u>			
<u>Equity</u>				6,301,819,056		Inventories	5,989,299,826		
50,000,000,000		Capital Funds	50,000,000,000	651,803,799		Other Receivables and Prepayments	861,714,722		
282,012,021,723		Other Reserves	302,347,074,468	20,539,377,485		Property, Plant & Equipment	20,503,996,068		
<u>15,153,550,378</u>	347,165,572,101	Retained Earnings	<u>19,695,969,527</u>	372,043,043,995	<u>24,326,662</u>	27,517,327,002	Intangible Assets	<u>23,224,289</u>	27,378,234,905
<u><u>2,421,597,167,194</u></u>		<u><u>2,404,246,148,595</u></u>		<u><u>2,421,597,167,194</u></u>		<u><u>2,404,246,148,595</u></u>			
28,769,547,501	Govt. Foreign Loans and Guarantees	28,771,193,751		28,769,547,501	Govt. Foreign Loans and Guarantees	28,771,193,751			

Prof. W. D. Lakshman,
Governor.

Colombo,
25th February, 2021

D. S. L. Sirimanne,
Chief Accountant.

Report of the Auditor General :– *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st January 2021*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st January 2021. 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.

National Audit Office,
28th February, 2021.
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W. P. C. Wickramaratne,
Auditor General.