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**PART I : SECTION (I) — GENERAL**  
**Central Bank of Sri Lanka Notices**  
**Central Bank of Sri Lanka**  
**Balance Sheet as at 31st March 2020**

Balance Sheet as at 31st March 2020										(Rs.)	
February, 2020		LIABILITIES		March, 2020		February, 2020		ASSETS		March, 2020	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
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		
<u>39,608,603,617</u>	646,555,450,807	Other	<u>73,378,166,887</u>	602,540,830,697		<u>15,779,461,801</u>	1,556,069,769,236	Other Receivables	<u>648,182,981</u>	1,479,783,800,653	
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>			
279,439,936,805		Deposits of Banks and Financial Institutions	208,499,444,598			80,703,146,932		Sri Lanka Government Securities	181,801,622,242		
						17,141,832,686		Securities Purchased and Resale Agreements	54,436,637,173		
377,324,251		Deposits of Government & Government Entities	879,955,196			237,809,171,400		Provisional Advances to Government	237,791,871,400		
65,116,693,973		Securities Sold under Repurchase Agreements	81,073,918,252			1,500,487,471		Equity Investments in Financial and Other Institutions	1,500,487,471		
10,074,594,211		Other Payables	10,061,076,666			<u>17,812,161,589</u>	354,966,800,078	Other Assets	<u>17,981,281,447</u>	493,511,899,733	
683,736,897,663	1,038,745,446,903	Currency in Circulation	805,190,349,161	1,105,704,743,873							

	<b>Prof. W. D. Lakshman,</b> Governor.	<b>U. L. Muthugala,</b> Chief Accountant.
Colombo,		
30th April, 2020.		

## Introduction

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.

## 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,  
15th July, 2020.

08-314

**W. P. C. Wickramaratne,**  
Auditor General.