



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය
The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 2221/40 - 2021 මාර්තු 31 වැනි බදාදා - 2021.03.31
No. 2221/40 - WEDNESDAY, MARCH 31, 2021

(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 2021

Balance Sheet as at 28 February 2021										(Rs.)	
January, 2021		LIABILITIES		February, 2021		January, 2021		ASSETS		February, 2021	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
245,993,022,796		Banks and Financial Institutions	117,385,961,392			404,623,091,265		Cash and Cash Equivalents	381,059,135,577		
5,027,451,521		Derivative Financial Instruments	2,651,345,068			664,414,986,702		Securities at FVTPL and FVOCI	503,470,371,220		
44,364,494,030		Asian Clearing Union	87,173,872,773			7,556,333,940		Derivative Financial Instruments	5,986,426,973		
524,135,553,097		IMF Related Liabilities	524,705,704,948			164,095,335,824		IMF Related Assets	163,683,246,078		
<u>78,478,716,232</u>	897,999,237,676	Other	<u>521,464,111</u>	732,438,348,292	<u>-</u>	1,240,689,747,731		Other Receivables	<u>739,516,960</u>	1,054,938,696,808	
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>			
131,099,477,093		Deposits of Banks and Financial Institutions	125,264,229,523			727,532,303,939		Sri Lanka Government Securities	798,840,115,532		
1,416,068,699		Deposits of Government & Government Entities	603,804,812			1,615,355,411		Provisional Advances to Government	198,182,300,400		
118,359,880,923		Securities Sold under Repurchase Agreements	171,637,833,885			109,866,811,201		Equity Investments in Financial and Other Institutions	1,615,355,411		
						21,630,079,553	1,058,815,750,504	Loans to Banks	110,948,913,509		
								Other Assets	<u>21,722,836,280</u>	1,131,309,521,132	
12,000,394,070		Other Payables	11,763,552,376								
844,767,783,221	1,107,643,604,006	Currency in Circulation	852,784,300,594	1,162,053,721,190							

Colombo,
31st March, 2021.

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2021*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 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.

Auditor General's Department,
30th July, 2021.

W. P. C. Wickramaratne,
Auditor General.