

# ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය 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 31st December 2020

December, 2019		LIABILITIES					ASSETS	(Rs.)	
			December, 2020		December, 2019			December, 2020	
		Foreign Currency Financial Liabil		Foreign Currency Financial Assets					
958,247,768		Banks and Financial Institutions	208,337,221,387		420,709,469,222		Cash and Cash Equivalents	403,307,304,001	
989,958,318		Derivative Financial Instruments	574,181,719		768,294,276,421		Securities at FVTPL and FVOCI	743,999,786,490	
82,995,146,870		Asian Clearing Union	63,864,651,877		2,021,917,166		Derivative Financial Instruments	3,370,353,041	
471,975,072,686		IMF Related Liabilities	509,925,277,688		147,159,174,226		IMF Related Assets	158,958,184,652	
57,091,538,263	614,009,963,905	Other	74,870,325,617	857,571,658,288		1,338,184,837,035	Other Receivables	1,702,247,227	1,311,337,875,411
		Local Currency Financial Liabilitie	S				Local Currency Financial Assets		
		Deposits of Banks and Financial			76,511,883,063		Sri Lanka Government Securities	714,531,526,483	
254,581,619,737		Institutions	129,601,520,930				Securities Purchased under Resale		
		Deposits of Government &			50,354,879,014		Agreements	2,728,412,197	
499,638,874		Government Entities	1,460,511,980		236,608,971,400		Provisional Advances to Government	153,061,900,400	
		Securities Sold under Repurchase					Equity Investments in Financial and		
43,298,324,985		Agreements	209,507,897,485		1,500,487,471		Other Institutions	1,615,355,411	
12,702,888,125		Other Payables	14,742,792,126		39,288,835		Loans to Banks	111,487,525,391	
677,967,150,306	989,049,622,027	Currency in Circulation	834,807,859,290	1,190,120,581,811	17,562,457,757	382,577,967,540	Other Assets	23,097,189,794	1,006,521,909,676



### I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පතුය - 2021.01.31 PART 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.01.2021

LIABILITIES				ASSETS			(R	(Rs.)	
December, 2019		Other Liabilities	December, 2020		December, 2019		Foreign Currency Non Financial A	December Assets	?r, 2020
4,440 11,990,647,116 181,808,742	12,172,460,298	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	789,278 25,385,193,242 1,353,372,474	26,739,354,994	173,438,429,281	173,438,429,281	Gold	76,220,055,105	76,220,055,105
50,000,000,000 212,493,431,787 41,691,961,103	304,185,392,890	Equity Capital Funds Other Reserves Retained Earnings	50,000,000,000 282,012,021,723 15,153,550,378	347,165,572,101	7,298,392,315 1,069,076,239 16,810,691,213 38,045,497	25,216,205,264	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	6,301,819,056 651,803,799 20,539,377,485 24,326,662	27,517,327,002
	1,919,417,439,120			2,421,597,167,194		1,919,417,439,120			2,421,597,167,194
13,108,259,243	Govt. Forei	gn Loans and Guarantees	28,769,547,501		13,108,259,243	Govt. Fo	oreign Loans and Guarantees	28,769,547,501	

Prof. W. D. Lakshman,

Governor.

D. S. L. Sirimanne, Chief Accountant.

Colombo,

29th January, 2021

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

#### Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st December 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 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, 30th January, 2021. 07 - 603