

# ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 2116/72 - 2019 මාර්තු 30 වැනි සෙනසුරාදා - 2019.03.30 No. 2116/72 - SATURDAY, MARCH 30, 2019

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# PART I: SECTION (I) — GENERAL Central Bank of Sri Lanka Notices

## Central Bank of Sri Lanka Balance Sheet as at 28th February 2019

|                                      |                 | LIABILITIES                            |                 |                 | •               | V                 | ASSETS                              | (Rs             | s.)               |
|--------------------------------------|-----------------|--|-----------------|-----------------|-----------------|-------------------|-------------------------------------|-----------------|-------------------|
| January, 2019                        |                 |  | February 2019   |                 | January, 2019   |                   | 1100210                             | February 2019   |                   |
|                                      |                 | Foreign Currency Financial Liabilities |                 |                 | •               |                   | Foreign Currency Financial Assets   | •               |                   |
| 12,352,786,828                       |                 | Banks and Financial Institutions       | 21,273,887,077  |                 | 219,105,854,465 |                   | Cash and Cash Equivalents           | 195,863,806,585 |                   |
| 5,704,722,292                        |                 | Derivative Financial Instruments       | 4,927,302,034   |                 | 714,619,363,322 |                   | Securities at FVTPL and FVOCI       | 681,921,732,805 |                   |
| 116,245,777,446                      |                 | Asian Clearing Union                   | 71,999,775,607  |                 | 1,136,510,466   |                   | Derivative Financial Instruments    | 2,364,251,447   |                   |
| 414,850,408,428                      |                 | IMF Related Liabilities                | 412,639,378,375 |                 | 147,588,587,662 |                   | IMF Related Assets                  | 146,014,820,046 |                   |
| 15,427,655,674                       | 564,581,350,668 | Other                                  | 22,620,026,610  | 533,460,369,703 | 2,704,059,928   | 1,085,154,375,843 | Other Receivables                   | 44,185,739,600  | 1,070,350,350,483 |
| Local Currency Financial Liabilities |                 |  |                 |                 |                 |                   | Local Financial Assets              |                 |                   |
|                                      |                 | Deposits of Banks and Financial        | <del>_</del>    |                 | 167,249,920,126 |                   | Sri Lanka Government Securities     | 173,515,146,471 |                   |
| 322,917,501,909                      |                 | Institutions                           | 326,968,511,940 |                 |                 |                   | Securities Purchased and Resale     |                 |                   |
|                                      |                 | Deposits of Government &               |                 |                 | 111,775,629,966 |                   | Agreements                          | 101,608,202,753 |                   |
| 402,078,539                          |                 | Government Entities                    | 266,240,434     |                 | 237,797,971,400 |                   | Provisional Advances to Government  | 236,817,671,400 |                   |
|                                      |                 | Securities Sold under Repurchase       |                 |                 | 95,962,750      |                   | Loans to Bank                       | 95,962,750      |                   |
| 19,098,196,477                       |                 | Agreements                             | 15,332,369,004  |                 |                 |                   | Equity Investments in Financial and |                 |                   |
| 6,589,978                            |                 | Balances of Employee Benefit Plans     | 9,049,349       |                 | 1,381,878,521   |                   | Other Institutions                  | 1,381,878,521   |                   |
| 8,605,733,410                        |                 | Other Payables                         | 9,212,283,634   |                 | 14,798,243,096  | 533,099,605,859   | Other Assets                        | 14,847,817,861  | 528,266,679,756   |
| 626,163,137,191                      | 977,193,237,504 | Currency in Circulation                | 636,022,555,545 | 987,811,009,906 |                 |                   |                                     |                 |                   |



### I කොටස: (I) ඡෙදය - ශීු ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.03.30 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 30.03.2019

| OTHER LIABILITIES                         |                   |   |                              | NON FINANCIAL ASSETS |  |                   | (Rs.)   |  |                   |
|---|-------------------|---|------------------------------|----------------------|--|-------------------|---|--|-------------------|
| January, 2019                             |                   |   | February 2019                |                      | January, 2019  |                   |   | February 2019  |                   |
|   |                   | Other Liabilities   |                              |                      |  |                   | Foreign Currency Non Financial  | 4ssets   |                   |
|   |                   |   |                              |                      | 151,787,363,354  | 151,787,363,354   | Gold  | 150,808,132,081  | 150,808,132,081   |
| 10,756                                    |                   | Deferred Grants Pension and Other Post                          | 10,756                       |                      |  |                   |   |  |                   |
| 12,011,983,951<br>62,114,731              | 12,074,109,438    | Employment Benefit Plans Miscellaneous Liabilities and Accruals | 12,008,974,468<br>51,263,470 | 12,060,248,694       |  |                   | Non Financial Assets  |  |                   |
| 02,114,731                                |                   | Equity  | 31,203,470                   | 12,000,240,074       | 4,596,205,402<br>1,960,177,100<br>16,924,334,311<br>29,284,651 | 23,510,001,464    | Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets | 5,394,615,489<br>1,957,900,368<br>16,908,331,384<br>28,235,159 | 24,289,082,400    |
| 50,000,000,000<br>189,702,648,910         | 239,702,648,910   | Capital Funds<br>Reserves                                       | 50,000,000,000               | 240,382,616,417      |  |                   |   |  |                   |
| 1   | 1,793,551,346,520 |   |                              | 1,773,714,244,720    |  | 1,793,551,346,520 |   |  | 1,773,714,244,720 |
| 14,782,808,072                            |                   | Govt. Foreign Loans and Guarantees                              | 20,920,244,699               |                      | 14,782,808,072   |                   | Govt. Foreign Loans and Guarantees  | 20,920,244,699   |                   |
| <b>Dr. Indrajit Coomaraswamy</b> Governor |                   |   |                              |                      |  |                   |   | U. L. Muthugala,<br>Chief Accountant.                          |                   |

Colombo,

29th March, 2019.

### Report of the Auditor General: Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2019

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 28th February, 2019. This Balance Sheet is the Responsibility of the Management of the Central Bank of Sri Lanka. My responsibility is to issue a report on this Balance Sheet based on my review.

I conducted my review in accordance with Sri Lanka Standards on Review Engagements 2400 applicable to Review Engagements. This standard requires that the review should be planned and performed to obtain moderate assurance as to whether the Balance Sheet is free of material misstatements. The review is limited primarily to inquiries of personnel of the CBSL and analytical procedures applied to financial data and thus provide less assurance than an audit.

Based on my review, nothing has come to my attention that causes me to believe that the accompanying Balance Sheet does not give a true and fair view.

W. P. C. Wickramaratne, Auditor General.

Auditor General's Department, 25th June, 2019.