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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 29th February 2020

Balance Sheet as at 29th February 2020									
		LIABILITIES				ASSETS		(Rs.)	
January, 2020				February, 2020		January, 2020		February, 2020	
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
40,649,078,881		Banks and Financial Institutions	52,536,561,413			406,225,309,164		Cash and Cash Equivalents	568,376,858,317
2,239,466,905		Derivative Financial Instruments	2,534,929,712			790,864,266,835		Securities at FVTPL and FVOCI	825,744,473,527
40,931,283,523		Asian Clearing Union	82,431,612,893			1,268,129,258		Derivative Financial Instruments	899,476,204
470,971,047,197		IMF Related Liabilities	469,443,743,172			146,721,241,667		IMF Related Assets	145,269,499,387
<u>47,041,155,977</u>	601,832,032,483	Other	<u>39,608,603,617</u>	646,555,450,807		<u>13,799,384,219</u>	1,358,878,331,143	Other Receivables	<u>15,779,461,801</u>
									1,556,069,769,236
		<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
267,408,957,306		Deposit of Banks and Financial Institutions	279,439,936,805			71,847,267,693		Sri Lanka Government Securities	80,703,146,932
						25,912,461,890		Securities Purchased under Resale Agreements	17,141,832,686
561,393,511		Deposits of Government & Government Entities	377,324,251			237,811,371,400		Provisional Advances to Government	237,809,171,400
31,730,665,176		Securities Sold under Repurchase Agreements	65,116,693,973			1,500,487,471		Equity Investments in Financial and Other Institutions	1,500,487,471
10,303,601,134		Other Payables	10,074,594,211			<u>17,741,758,737</u>	354,813,347,191	Other Assets	<u>17,812,161,589</u>
<u>668,042,405,870</u>	978,047,022,997	Currency in Circulation	683,736,897,663	1,038,745,446,903					354,966,800,078

Colombo,
31st March, 2020.

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 29th February, 2020*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 29th February, 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,
08th July, 2020.
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