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අති විශෙෂ EXTRAORDINARY

අංක 2121/19 - 2019 අපේල් 30 වැනි අඟහරුවාදා - 2019.04.30 No. 2121/19 - TUESDAY, APRIL 30, 2019

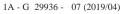
(Published by Authority)

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

## Central Bank of Sri Lanka

Balance Sheet as at 31st March 2019

February, 2019		LIABILITIES	14 1	2010	F 1	2010	ASSETS	(Rs.)	2010
		March, 2019  Foreign Currency Financial Liabilities			February, 2019		Foreign Currency Financial Assets	March, 2019	
21,273,887,077		Banks and Financial Institutions	28,607,393,708		195,863,806,585		Cash and Cash Equivalents	510,604,263,168	
4,927,302,034		Derivative Financial Instruments	2,492,691,489		681,921,732,805		Securities at FVTPL and FVOCI	665,975,516,092	
71,999,775,607		Asian Clearing Union	40,398,240,794		2,364,251,447		Derivative Financial Instruments	4,880,595,193	
412,639,378,375		IMF Related Liabilities	402,190,749,521		146,014,820,046		IMF Related Assets	142,050,106,154	
22,620,026,610	533,460,369,703	Other	317,692,180,273	791,381,255,785	44,185,739,600	1,070,350,350,483	Other Receivables	16,713,490,962	1,340,223,971,569
Local Currency Financial Liabilities							Local Financial Assets		
		Deposits of Banks and Financial			173,515,146,471		Sri Lanka Government Securities	170,068,259,042	
326,968,511,940		Institutions	275,252,894,656				Securities Purchased under Resale		
		Deposits of Government &			101,608,202,753		Agreements	97,190,838,716	
266,240,434		Government Entities	404,649,219		236,817,671,400		Provisional Advances to Government	237,804,371,400	
		Securities Sold under Repurchase			95,962,750		Loans to Banks	95,441,613	
15,332,369,004		Agreements	22,406,763,945				Equity Investments in Financial and		
9,049,349		Balances of Employee Benefit Plans	12,715,810		1,381,878,521		Other Institutions	1,381,878,521	
9,212,283,634		Other Payables	9,052,843,219		14,847,817,861	528,266,679,756	Other Assets	14,927,685,314	521,468,474,606
636,022,555,545	987,811,009,906	Currency in Circulation	687,638,273,246	994,768,140,095					



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LIABILITIES					ASSETS			(Rs.)	
February, 2019			Marc	h, 2019	February, 2019			March, 2019	
Other Liabilities							Foreign Currency Non Financial Assets		
					150,808,132,081	150,808,132,081	Gold	145,373,817,347	145,373,817,347
10,756		Deferred Grants Pension and other Post	4,965						
12,008,974,468		Employment Benefit Plans	11,997,389,685						
51,263,470	12,060,248,694	Miscellaneous Liabilities and Accruals	37,590,311	12,034,984,961			Non Financial Assets		
					5,394,615,489		Inventories	5,144,188,143	
					1,957,900,368		Other Receivables and Prepayments		
					16,908,331,384		Property, Plant & Equipment	16,916,121,923	
		Equity			28,235,159	24,289,082,400	Intangible Assets	38,049,136	24,878,274,893
50,000,000,000		Capital Funds	50,000,000,000						
190,382,616,417	240,382,616,417	Reserves	183,760,157,574	233,760,157,574					
	1,773,714,244,720			2,031,944,538,415		1,773,714,244,720			2,031,944,538,415
20,920,244,699		Govt. Foreign Loans and Guarantees	21,174,842,065		20,920,244,699		Govt. Foreign Loans and Guarantees	21,174,842,065	
<b>Dr. Indrajit Coomaraswamy</b> Governor							U. L. Muthugala, Chief Accountant.		

Colombo, 29th April, 2019.

#### Report of the Auditor General: Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st March, 2019

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st March, 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.