

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

අති විශෙෂ EXTRAORDINARY

අංක 2169/5 2020 අපේල් 03 වැනි සිකුරාදා - 2020.04.03 No. 2169/5 - FRIDAY, APRIL 03, 2020

(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

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



I කොටස: (I) ඡෙදය - ශුී ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පතුය - 2020.04.03 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 03.04.2020

LIABILITIES				ASSETS			(Rs.)		
January, 2020 Other Liabilities		Other Liabilities	February, 2020		January, 2020		February Non Financial Assets		ruary, 2020
4,440 11,984,658,268 223,704,224	12,208,366,932	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,440 11,960,426,941 226,367,611	12,186,798,992	169,882,701,733	169,882,701,733	Gold	62,094,737,862	62,094,737,862
50,000,000,000		Equity Capital Funds	50,000,000,000		6,941,857,670 590,930,418 16,804,439,514 36,873,271	24,374,100,873	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	6,734,416,855 543,604,486 16,770,817,716 35,701,047	24,084,540,104
265,861,058,528	315,861,058,528 1,907,948,480,940	Reserves	249,728,150,578	299,728,150,578 		1,907,948,480,940			1,997,215,847,280
12,252,845,283	Govt. For	reign Loans and Guarantees	14,183,798,225		12,252,845,283		Govt. Foreign Loans and Guarantees	14,183,798,225	
Prof. W. D. Lakshman, Governor.							U. L. Muthugala, Chief Accountant.		

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. 08-313