

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

අති විශෙෂ EXTRAORDINARY

අංක 2216/43 - 2021 පෙබරවාරි මස 28 වැනි ඉරිදා - 2021.02.28 No. 2216/43 - SUNDAY, FEBRUARY 28, 2021 - 28.02.2021

(Published by Authority)

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

# Central Bank of Sri Lanka Balance Sheet as at 31st January 2021

December, 2020		LIABILITIES		,		ASSETS	(Rs.)		
			January, 2021		December, 2020		1100210	January, 2021	
		Foreign Currency Financial Liabilities			,		Foreign Currency Financial Assets		
208,337,221,387		Banks and Financial Institutions	245,993,022,796		403,307,304,001		Cash and Cash Equivalents	404,623,091,265	
574,181,719		Derivative Financial Instruments	5,027,451,521		743,999,786,490		Securities at FVTPL and FVOCI	664,414,986,702	
63,864,651,877		Asian Clearing Union	44,364,494,030		3,370,353,041		Derivative Financial Instruments	7,556,333,940	
509,925,277,688		IMF Related Liabilities	524,135,553,097		158,958,184,652		IMF Related Assets	164,095,335,824	
74,870,325,617	857,571,658,288	Other	78,478,716,232	897,999,237,676	1,702,247,227	1,311,337,875,411	Other Receivables		1,240,689,747,731
Local Currency Financial Liabilities							Local Currency Financial Assets		
		Deposits of Banks and Financial			714,531,526,483		Sri Lanka Government Securities	727,532,303,939	
129,601,520,930		Institutions	131,099,477,093				Securities Purchased under Resale		
		Deposits of Government &			2,728,412,197		Agreements	-	
1,460,511,980		Government Entities	1,416,068,699		153,061,900,400		Provisional Advances to Government	198,171,200,400	
		Securities Sold under Repurchase					Equity Investments in Financial and		
209,507,897,485		Agreements	118,359,880,923		1,615,355,411		Other Institutions	1,615,355,411	
14,742,792,126		Other Payables	12,000,394,070		111,487,525,391		Loans to Bank	109,866,811,201	
834,807,859,290	1,190,120,581,811	Currency in Circulation	844,767,783,221	1,107,643,604,006	23,097,189,794	1,006,521,909,676	Other Assets	21,630,079,553	1,058,815,750,504



## I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2021.02.28 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 28.02.2021

LIABILITIES							ASSETS	(R	(Rs.)	
December, 2020		Other Liabilities		2021	December, 2020		Foreign Currency Non Financial Assets		2021	
789,278 25,385,193,242		Deferred Grants Pension and Other Post Employment Benefit Plans	898,278 25,396,164,784		76,220,055,105	76,220,055,105	Gold	77,362,415,455	77,362,415,455	
1,353,372,474 50,000,000,000 282,012,021,723 15,153,550,378	26,739,354,994 347,165,572,101	Miscellaneous Liabilities and Accruals  Equity  Capital Funds Other Reserves Retained Earnings	1,163,199,856 50,000,000,000 302,347,074,468 19,695,969,527	26,560,262,918 372,043,043,995	6,301,819,056 651,803,799 20,539,377,485 24,326,662	27,517,327,002	Non Financial Assets  Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,989,299,826 861,714,722 20,503,996,068 23,224,289	27,378,234,905	
	2,421,597,167,194			2,404,246,148,595		2,421,597,167,194			2,404,246,148,595	
28,769,547,501	Govt. Forei	gn Loans and Guarantees	28,771,193,751		28,769,547,501	Govt. Fo	oreign Loans and Guarantees	28,771,193,751		
Prof. W. D. Lakshman,						D. S. L. Sirimanne,				

Governor.

Chief Accountant.

Colombo,

25th February, 2021

#### Report of the Auditor General: - Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st January 2021

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st January 2021. 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, 28th February, 2021. 07 - 604