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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**

Balance Sheet as at 28th February 2019						(Rs.)			
January, 2019		LIABILITIES		February 2019		January, 2019		February 2019	
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
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		
<u>15,427,655,674</u>	564,581,350,668	Other	<u>22,620,026,610</u>	533,460,369,703	<u>2,704,059,928</u>	1,085,154,375,843	Other Receivables	<u>44,185,739,600</u>	1,070,350,350,483
		<u>Local Currency Financial Liabilities</u>				<u>Local Financial Assets</u>			
322,917,501,909		Deposits of Banks and Financial Institutions	326,968,511,940		167,249,920,126	Sri Lanka Government Securities	173,515,146,471		
402,078,539		Deposits of Government & Government Entities	266,240,434		111,775,629,966	Securities Purchased and Resale Agreements	101,608,202,753		
19,098,196,477		Securities Sold under Repurchase Agreements	15,332,369,004		237,797,971,400	Provisional Advances to Government	236,817,671,400		
6,589,978		Balances of Employee Benefit Plans	9,049,349		95,962,750	Loans to Bank	95,962,750		
8,605,733,410		Other Payables	9,212,283,634		1,381,878,521	Equity Investments in Financial and Other Institutions	1,381,878,521		
<u>626,163,137,191</u>	977,193,237,504	Currency in Circulation	636,022,555,545	987,811,009,906	<u>14,798,243,096</u>	533,099,605,859	Other Assets	<u>14,847,817,861</u>	528,266,679,756

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.