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අති විශෙෂ EXTRAORDINARY

අංක 2160/47 2020 ජනවාරි 31 වැනි සිකුරාදා - 2020.01.31 No. 2160/47 - FRIDAY, JANUARY 31, 2020.01.31

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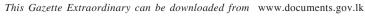
PART I : SECTION (I) — GENERAL Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 31st December 2019

D	LIABILITIES	D	2010	D	2019	ASSETS	(R	<i>'</i>
December, 2018	Foreign Currency Financial Liabilities December, 2019		er, 2019	December, 2018		Foreign Currency Financial Assets	December, 2019 <u>ts</u>	
19,301,160,096	Banks and Financial Institutions	958,247,768		372,175,176,262		Cash and Cash Equivalents	420,709,469,222	
14,056,460,197	Derivative Financial Instruments	989,958,318		732,343,633,273		Securities at FVTPL and FVOCI	768,294,276,421	
79,158,977,083	Asian Clearing Union	82,995,146,870		750,114		Derivative Financial Instruments	2,021,917,166	
416,988,245,619	IMF Related Liabilities	471,975,072,686		147,427,452,271		IMF Related Assets	147,159,174,226	
134,730,932,806 664,235,775,801	Other	57,091,538,263	614,009,963,905	961,284,297	1,252,908,296,217	Other Receivables	-	1,338,184,837,035
	Local Currency Financial Liabilities					Local Currency Financial Assets		
320,106,182,918	Deposit of Banks and Financial	254,581,619,737		45,031,156,969		Sri Lanka Government Securities	76,511,883,063	
	Institutions			229,454,408,631		Securities Purchased under Resale	50,354,879,014	
348,718,502	Deposits of Government &	499,638,874				Agreements		
	Government Entities			198,632,571,400		Provisional Advances to Government	236,608,971,400	
28,311,220,871	Securities Sold under Repurchase Agreements	43,298,324,985		1,381,878,521		Equity Investments in Financial and Other Institutions	1,500,487,471	
12,624,764,055	Other Payables	12,702,888,125		14,879,268,250	489,379,283,771	Other Assets	17,601,746,592	382,577,967,540
640,942,509,796 1,002,333,396,142	Currency in Circulation	677,967,150,306	989,049,622,027					







I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2020.01.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.01.2020

LIABILITIES						ASSETS (F		Rs.)	
December, 2018		Other Liabilities	Dece	mber, 2019	December, 2018		Foreign Currency Non Financial Assets		ber, 2019
10,756 12,016,804,061 85,945,123	12,102,759,940	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,440 11,990,647,116 181,808,742	12,172,460,298	149,683,439,312	149,683,439,312	Gold	173,438,429,281	173,438,429,281
		<u>Equity</u>			6,568,935,454 1,914,088,119 16,955,853,181 30,436,955	25,469,313,709	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	7,298,392,315 1,069,076,239 16,810,691,213 38,045,497	25,216,205,264
50,000,000,000 188,768,401,126	238,768,401,126	Capital Funds Reserves	50,000,000,000 254,185,392,890	304,185,392,890					
	1,917,440,333,009			1,919,417,439,120		1,917,440,333,009			1,919,417,439,120
14,635,378,875		Govt. Foreign Loans and Guarantees	13,108,259,243		14,635,378,875		Govt. Foreign Loans and Guarantees	13,108,259,243	
		Prof. W. D. Lakshman, Governor.						U. L. Muthugala, Chief Accountant.	

Colombo,

31st January, 2020.

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

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st December, 2019. 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, 27th February 2020.