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The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 2112/27 2019 පෙබරවාරි 28 වැනි බ්‍රහස්පතින්දා - 2019.02.28
No.2112/27 - THURSDAY, FEBRUARY 28, 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 January 2019

Balance Sheet as at 31st January 2019										(Rs.)	
December, 2018		LIABILITIES		January, 2019		December, 2018		ASSETS		January, 2019	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
19,301,160,096		Banks and Financial Institutions	12,352,786,828			372,175,176,262		Cash and Cash Equivalents	219,105,854,465		
14,056,460,197		Derivative Financial Instruments	5,704,722,292			732,343,633,273		Securities at FVTPL and FVOCI	714,619,363,322		
79,158,977,083		Asian Clearing Union	116,245,777,446			750,114		Derivative Financial Instruments	1,136,510,466		
416,988,245,619		IMF Related Liabilities	414,850,408,428			147,427,452,271		IMF Related Assets	147,588,587,662		
<u>134,730,932,806</u>	664,235,775,801	Other	<u>15,427,655,674</u>	564,581,350,668		<u>961,284,297</u>	1,252,908,296,217	Other Receivables	<u>2,704,059,928</u>	1,085,154,375,843	
		<u>Local Currency Financial Liabilities</u>						<u>Local Financial Assets</u>			
		Deposits of Banks and Financial Institutions				45,031,156,969		Sri Lanka Government Securities	167,249,920,126		
320,106,182,918			322,917,501,909					Securities Purchased under Resale Agreements	111,775,629,966		
		Deposits of Government & Government Entities	402,078,539			229,454,408,631		Provisional Advances to Government	237,797,971,400		
348,718,502						198,632,571,400		Loans to Banks	95,962,750		
		Securities Sold under Repurchase Agreements	19,098,196,477			95,962,750		Equity Investments in Financial and Other Institutions	1,381,878,521		
28,311,220,871						1,381,878,521			1,381,878,521		
18,333,385		Balances of Employee Benefit Plans	6,589,978					Other Assets	<u>14,798,243,096</u>	533,099,605,859	
12,606,430,670		Other Payables	8,605,733,410			<u>14,783,305,500</u>	489,379,283,771				
640,942,509,796	1,002,333,396,142	Currency in Circulation	626,163,137,191	977,193,237,504							

LIABILITIES					ASSETS				
December, 2018		January, 2019			December, 2018		(Rs.) January, 2019		
<u>Other Liabilities</u>					<u>Foreign Currency Non Financial Assets</u>				
10,756		Deferred Grants	10,756		<u>149,683,439,312</u>	149,683,439,312	Gold	<u>151,787,363,354</u>	151,787,363,354
		Pension and Other Post							
12,016,804,061		Employment Benefit Plans	12,011,983,951						
<u>85,945,123</u>	12,102,759,940	Miscellaneous Liabilities and Accruals	<u>62,114,731</u>	12,074,109,438					
					<u>Non Financial Assets</u>				
					6,568,935,454		Inventories	4,596,205,402	
					1,914,088,119		Other Receivables and Prepayments	1,960,177,100	
					16,955,853,181		Property, Plant & Equipment	16,924,334,311	
					<u>30,436,955</u>	25,469,313,709	Intangible Assets	<u>29,284,651</u>	23,510,001,464
					<u>Equity</u>				
50,000,000,000		Capital Funds	50,000,000,000						
<u>188,768,401,126</u>	238,768,401,126	Reserves	<u>189,702,648,910</u>	239,702,648,910					
<u>1,917,440,333,009</u>					<u>1,917,440,333,009</u>		<u>1,793,551,346,520</u>		
14,635,378,875		Govt. Foreign Loans and Guarantees	14,782,808,072		14,635,378,875		Govt. Foreign Loans and Guarantees	14,782,808,072	
Dr. Indrajit Coomaraswamy					U. L. Muthugala,				
Governor					Chief Accountant.				

Colombo,
28th February, 2019

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

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

Auditor General's Department,
18th June 2019.

W. P. C. Wickramaratne,
Auditor General.