

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

අති විශෙෂ EXTRAORDINARY

අංක 2164/71 2020 පෙබරවාරි 29 වැනි සෙනසුරාදා - 2020.02.29 No. 2164/71 - SATURDAY, FEBRUARY 29, 2020

(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 2020

		LIABILITIES			•		ASSETS	(Rs)	5.)
December, 2019			January,	2020	December, 2019			January,	2020
		Foreign Currency Financial Liabilities					Foreign Currency Financial Assets		
958,247,768		Banks and Financial Institutions	40,649,078,881		420,709,469,222		Cash and Cash Equivalents	406,225,309,164	
989,958,318		Derivative Financial Instruments	2,239,466,905		768,294,276,421		Securities at FVTPL and FVOCI	790,864,266,835	
82,995,146,870		Asian Clearing Union	40,931,283,523		2,021,917,166		Derivative Financial Instruments	1,268,129,258	
471,975,072,686		IMF Related Liabilities	470,971,047,197		147,159,174,226		IMF Related Assets	146,721,241,667	
57,091,538,263	614,009,963,905	Other	47,041,155,977	601,832,032,483		1,338,184,837,035	Other Receivables	13,799,384,219	1,358,878,331,143
		Local Currency Financial Liabilities					Local Currency Financial Assets		
254,581,619,737		Local Currency Financial Liabilities  Deposits of Banks and Financial	267,408,957,306		76,511,883,063		Local Currency Financial Assets Sri Lanka Government Securities	71,847,267,693	
254,581,619,737		<u> </u>	267,408,957,306					71,847,267,693 25,912,461,890	
254,581,619,737 499,638,874		Deposits of Banks and Financial	267,408,957,306 561,393,511		76,511,883,063 50,354,879,014		Sri Lanka Government Securities		
, , ,		Deposits of Banks and Financial Institutions					Sri Lanka Government Securities Securities Purchased under Resale		
, , ,		Deposits of Banks and Financial Institutions Deposits of Government &			50,354,879,014		Sri Lanka Government Securities Securities Purchased under Resale Agreements	25,912,461,890	
499,638,874		Deposits of Banks and Financial Institutions Deposits of Government & Government Entities	561,393,511		50,354,879,014 236,608,971,400		Sri Lanka Government Securities Securities Purchased under Resale Agreements Provisional Advances to Government	25,912,461,890 237,811,371,400	
499,638,874		Deposits of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase	561,393,511		50,354,879,014 236,608,971,400	382,577,967,540	Sri Lanka Government Securities Securities Purchased under Resale Agreements Provisional Advances to Government Equity Investments in Financial and	25,912,461,890 237,811,371,400	354,813,347,191



### I කොටස: (I) ඡෙදය - ශුී ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පතුය - 2020.02.29 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 29.02.2020

LIABILITIES				A			ASSETS	(R	(s.)
December, 2019		Other Liabilities	January, 2020		December, 2019		Januar Foreign Currency Non Financial Assets		y, 2020
4,440 11,990,647,116 181,808,742	12,172,460,298	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,440 11,984,658,268 223,704,224	12,208,366,932	173,438,429,281	173,438,429,281	Gold	169,882,701,733	169,882,701,733
50,000,000,000	201127222	<u>Equity</u> Capital Funds	50,000,000,000		7,298,392,315 1,069,076,239 16,810,691,213 38,045,497	25,216,205,264	Non Financial Assets  Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	6,941,857,670 590,930,418 16,804,439,514 36,873,271	24,374,100,873
254,185,392,890	304,185,392,890 1,919,417,439,120	Reserves	265,861,058,528	315,861,058,528 1,907,948,480,940		1,919,417,439,120			1,907,948,480,940
13,108,259,243		Govt. Foreign Loans and Guarantees	12,252,845,283		13,108,259,243		Govt. Foreign Loans and Guarantees	12,252,845,283	
		Prof. W. D. Lakshman, Governor.						U. L. Muthugala, Chief Accountant.	

Colombo,

28th February, 2020.

#### Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st January, 2020

#### Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st January, 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, 10th March 2020. 08-312