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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, 2022

January, 2022	LIABILITIES		January, 2022		ASSETS	(Rs.)	
		February, 2022				Febru	February, 2022
	Foreign Currency Financial Liabilities				Foreign Currency Financial Assets	<u> </u>	
9,492,101	Banks and Financial Institutions	2,466,183,373	381,914,180,610		Cash & Cash Equivalents	359,600,143,616	
1,270,924,780	Derivative Financial Instruments	3,212,512,791	8,703,394,045		Securities at FVTPL and FVOCI	8,624,416,854	
157,222,148,232	Asian Clearing Union	204,190,241,024	17,577,759,930		Derivative Financial Instruments	11,901,686,365	
665,324,396,780	IMF Related Liabilities	665,914,937,286	187,432,148,953	595,627,483,538	IMF Related Assets	186,998,720,400	567,124,967,235
436,770,126,029 1,260,597,087,922	Other	436,586,327,776 1,312,370,202,250					
	Local Currency Financial Liabilitie	<u>es</u>			Local Currency Financial Assets		
312,184,223,858	Deposits of Banks and Financial	294,683,179,087	1,525,620,251,226		Sri Lanka Government Securities	1,490,462,555,255	
	Institutions		697,877,248,740		Securities Purchased under Resale	727,896,099,768	
762,722,177	Deposits of Government &	723,497,022			Agreements		
	Government Entities		224,799,800,400		Provisional Advances to Government	224,730,800,400	
132,065,586,422	Securities Sold under Repurchase	75,800,451,631	1,671,217,695		Equity Investments in Financial and	1,671,217,695	
	Agreements				Other Institutions		
1,025,301,896,222	Currency in Circulation	1,029,673,270,077	85,813,128,216		Loans to Banks	78,071,936,181	
<u>18,780,505,053</u> 1,489,094,933,732	Other Payables	18,806,345,749 1,419,686,743,566	33,260,561,970	2,569,042,208,247	Other Assets	31,793,918,415	2,554,626,527,714



I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2022.03.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.03.2022

LIABILITIES				ASSETS			(Rs.)		
January, 2022		Other Liabilities February, 2022		January, 2022		February, 2022 Foreign Currency Non Financial Assets		у, 2022	
1,178,361 17,904,296,714		Deferred Grants Pension and Other Post Employment Benefit Plans	1,178,361 17,886,652,744		18,512,541,358	18,512,541,358	Gold	19,636,842,842	19,636,842,842
1,606,873,053	19,512,348,128	Miscellaneous Liabilities and Accruals Equity	1,595,056,317	19,482,887,422			Non Financial Assets		
50,000,000,000 318,579,950,304		Capital Funds	50,000,000,000		4,654,349,895		Inventories	4,502,847,342	
71,280,008,418	439,859,958,722	Other Reserves Retained Earnings	414,798,048,327 (49,042,999,775)	415,755,048,552	1,087,728,666 19,208,561,131 931,455,669	25,882,095,361	Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	1,322,851,398 19,170,188,222 910,657,037	25,906,543,999
	3,209,064,328,504			3,167,294,881,790	· •	3,209,064,328,504			3,167,294,881,790
27,543,051,940		Govt. Foreign Loans & Guarantees	39,018,160,700		27,543,051,940		Govt. Foreign Loans & Guarantees	39,018,160,700	
		Ajith Nivard Cabraal,					Ι). S. L. Sirimanne	,

Governor.

Chief Accountant.

Colombo.

31st March, 2022.

Report of the Auditor General: - Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2022

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2022. 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 April, 2022. EOG 09-0176

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