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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

Balance Sheet as at 31st December 2019									
		LIABILITIES				ASSETS		(Rs.)	
December, 2018				December, 2019		December, 2018		December, 2019	
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</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	
<u>134,730,932,806</u>	664,235,775,801	Other	<u>57,091,538,263</u>	614,009,963,905	<u>961,284,297</u>	1,252,908,296,217	Other Receivables	<u>-</u>	1,338,184,837,035
		<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
320,106,182,918		Deposit of Banks and Financial Institutions	254,581,619,737		45,031,156,969		Sri Lanka Government Securities	76,511,883,063	
					229,454,408,631		Securities Purchased under Resale Agreements	50,354,879,014	
348,718,502		Deposits of Government & Government Entities	499,638,874		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		<u>14,879,268,250</u>	489,379,283,771	Other Assets	<u>17,601,746,592</u>	382,577,967,540
640,942,509,796	1,002,333,396,142	Currency in Circulation	677,967,150,306	989,049,622,027					

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 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.