

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

අති විශෙෂ EXTRAORDINARY

අංක 2221/40 - 2021 මාර්තු 31 වැනි බදාදා - 2021.03.31 No. 2221/40 - WEDNESDAY, MARCH 31, 2021

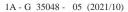
(Published by Authority)

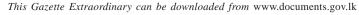
PART I : SECTION (I) — GENERAL Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 28th February 2021

January, 2021	LIABILITIES	Fohrua	m. 2021	January,	2021	ASSETS	(R Februa	<i>'</i>
3unuary, 2021	February, 2021 Foreign Currency Financial Liabilities			5 annar y, 2021		Foreign Currency Financial Assets	February, 2021	
245,993,022,796	Banks and Financial Institutions	117,385,961,392		404,623,091,265		Cash and Cash Equivalents	381,059,135,577	
5,027,451,521	Derivative Financial Instruments	2,651,345,068		664,414,986,702		Securities at FVTPL and FVOCI	503,470,371,220	
44,364,494,030	Asian Clearing Union	87,173,872,773		7,556,333,940		Derivative Financial Instruments	5,986,426,973	
524,135,553,097	IMF Related Liabilities	524,705,704,948		164,095,335,824		IMF Related Assets	163,683,246,078	
78,478,716,232 897,999,237,676	Other	521,464,111	732,438,348,292		1,240,689,747,731	Other Receivables	739,516,960	1,054,938,696,808
	Local Currency Financial Liabilitie	<u>28</u>				Local Currency Financial Assets		
131,099,477,093	Deposits of Banks and Financial	125,264,229,523		727,532,303,939		Sri Lanka Government Securities	798,840,115,532	
	Institutions			198,171,200,400		Provisional Advances to Government	198,182,300,400	
1,416,068,699	Deposits of Government &	603,804,812		1,615,355,411		Equity Investments in Financial and	1,615,355,411	
	Government Entities					Other Institutions		
118,359,880,923	Securities Sold under Repurchase	171,637,833,885		109,866,811,201		Loans to Banks	110,948,913,509	
	Agreements			21,630,079,553	1,058,815,750,504	Other Assets	21,722,836,280	1,131,309,521,132
12 000 204 070	Other Percebles	11 762 552 276						
12,000,394,070	Other Payables	11,763,552,376	1 162 052 521 100					
844,767,783,221 1,107,643,604,006	Currency in Circulation	852,784,300,594	1,162,053,721,190					







I කොටස: (I) ඡෙදය - ශුී ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2021.03.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.03.2021

LIABILITIES				ASSETS			(Rs.)	
January, 2021		February, 2021		January, 2021			Februa	ry, 2021
	Other Liabilities					Foreign Currency Non Financial A	ssets	
898,278 25,396,164,784	Deferred Grants Pension and other Post Employment Benefit Plans	898,278 25,404,016,343	0.5 4.50 0.55 50.4	77,362,415,455	77,362,415,455	Gold	73,988,370,415	73,988,370,415
1,163,199,856 26,560,262,918	Miscellaneous Liabilities and Accruals Equity	1,053,943,073	26,458,857,694			Non Financial Assets		
50,000,000,000 302,347,074,468 19,695,969,527 372,043,043,995	Capital Funds Other Reserves Retained Earnings	50,000,000,000 292,064,401,726 24,225,156,781	366,289,558,507	5,989,299,826 861,714,722 20,503,996,068 23,224,289	27,378,234,905	Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,843,085,474 649,046,042 20,489,643,896 22,121,916	27,003,897,328
2,404,246,148,595 28,771,193,751	Govt. Foreign Loans & Guarantees	33,594,867,231	2,287,240,485,683	28,771,193,751	2,404,246,148,595	Govt. Foreign Loans and Guarantees	33,594,867,231	2,287,240,485,683

Prof. W. D. Lakshman,
Governor.
Chief Accountant.

Colombo,

31st March, 2021.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2021

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2021. 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.

Auditor General's Department, 30th July, 2021.

10 - 230