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No. 2225/50 - FRIDAY, APRIL 30, 2021

(Published by Authority)

PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 31st March 2021

Balance Sheet as at 31st March 2021									
		LIABILITIES				ASSETS		(Rs.)	
February, 2021				March, 2021		February, 2021		March, 2021	
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
117,385,961,392		Banks and Financial Institutions	38,495,206,414		381,059,135,577	Cash and Cash Equivalents	315,397,002,958		
2,651,345,068		Derivative Financial Instruments	4,588,061,375		503,470,371,220	Securities at FVTPL and FVOCI	401,389,399,002		
87,173,872,773		Asian Clearing Union	54,945,156,287		5,986,426,973	Derivative Financial Instruments	1,210,059,114		
524,705,704,948		IMF Related Liabilities	527,576,024,600		163,683,246,078	IMF Related Assets	164,506,062,883		
521,464,111	732,438,348,292	Other	843,667,044	626,448,115,720	739,516,960	1,054,938,696,808	Other Receivables	7,337,610,883	889,840,134,840
		<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
125,264,229,523		Deposits of Banks and Financial Institutions	127,939,768,945		798,840,115,532	Sri Lanka Government Securities	830,413,265,331		
603,804,812		Deposits of Government & Government Entities	1,084,907,384		-	Securities Purchased under Resale Agreements	64,635,764,917		
171,637,833,885		Securities Sold under Repurchase Agreements	167,172,664,381		198,182,300,400	Provisional Advances to Government	198,190,100,400		
11,763,552,376		Other Payables	11,801,039,982		1,615,355,411	Equity Investments in Financial and Other Institutions	1,615,355,411		
852,784,300,594	1,162,053,721,190	Currency in Circulation	900,618,420,984	1,208,616,801,676	110,948,913,509	Loans to Bank	109,661,703,756		
					21,722,836,280	1,131,309,521,132	Other Assets	21,834,990,809	1,226,351,180,624

LIABILITIES				ASSETS			
February, 2021		March, 2021		February, 2021		(Rs.) March, 2021	
<u>Other Liabilities</u>						<u>Foreign Currency Non Financial Assets</u>	
898,278	Deferred Grants	891,291		<u>73,988,370,415</u>	73,988,370,415	Gold	<u>73,211,011,778</u>
25,404,016,343	Pension and Other Post	25,395,134,965					
	Employment Benefit Plans						
<u>1,053,943,073</u>	Miscellaneous Liabilities and Accruals	<u>1,170,701,970</u>	26,566,728,226				
<u>Equity</u>						<u>Non Financial Assets</u>	
50,000,000,000	Capital Funds	50,000,000,000		5,843,085,474		Inventories	5,349,932,466
292,064,401,726	Other Reserves	327,350,070,788		649,046,042		Other Receivables and Prepayments	1,762,817,678
24,225,156,781	Retained Earnings	(21,866,908,696)	355,483,162,092	20,489,643,896		Property, Plant & Equipment	20,578,710,786
				<u>22,121,916</u>	27,003,897,328	Intangible Assets	<u>21,019,542</u>
							27,712,480,472

Prof. W. D. Lakshman,
Governor.

D. S. L. Sirimanne,
Chief Accountant.

Colombo,
30th April, 2021.

Report of the Auditor General :- Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st March, 2021

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st March, 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.

National Audit Office,
28th July, 2021.
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