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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 2121/19 - 2019 අප්‍රේල් 30 වැනි අඟහරුවාදා - 2019.04.30
No. 2121/19 - TUESDAY, APRIL 30, 2019

(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 2019

Balance Sheet as at 31st March 2019									
LIABILITIES						ASSETS		(Rs.)	
February, 2019		March, 2019		February, 2019		March, 2019			
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>					
21,273,887,077		Banks and Financial Institutions	28,607,393,708	195,863,806,585		Cash and Cash Equivalents	510,604,263,168		
4,927,302,034		Derivative Financial Instruments	2,492,691,489	681,921,732,805		Securities at FVTPL and FVOCI	665,975,516,092		
71,999,775,607		Asian Clearing Union	40,398,240,794	2,364,251,447		Derivative Financial Instruments	4,880,595,193		
412,639,378,375		IMF Related Liabilities	402,190,749,521	146,014,820,046		IMF Related Assets	142,050,106,154		
22,620,026,610	533,460,369,703	Other	317,692,180,273	791,381,255,785	44,185,739,600	1,070,350,350,483	Other Receivables	16,713,490,962	1,340,223,971,569
<u>Local Currency Financial Liabilities</u>				<u>Local Financial Assets</u>					
		Deposits of Banks and Financial Institutions	275,252,894,656	173,515,146,471			Sri Lanka Government Securities	170,068,259,042	
326,968,511,940		Deposits of Government & Government Entities	404,649,219	101,608,202,753			Securities Purchased under Resale Agreements	97,190,838,716	
266,240,434		Securities Sold under Repurchase Agreements	22,406,763,945	236,817,671,400			Provisional Advances to Government	237,804,371,400	
15,332,369,004		Balances of Employee Benefit Plans	12,715,810	95,962,750			Loans to Banks	95,441,613	
9,049,349		Other Payables	9,052,843,219	1,381,878,521			Equity Investments in Financial and Other Institutions	1,381,878,521	
9,212,283,634		Currency in Circulation	687,638,273,246	14,847,817,861	528,266,679,756		Other Assets	14,927,685,314	521,468,474,606
636,022,555,545	987,811,009,906			994,768,140,095					

Colombo,
29th April, 2019.

Report of the Auditor General :- *Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st March, 2019*

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st March, 2019. This Balance Sheet is the Responsibility of the Management of the Central Bank of Sri Lanka. My responsibility is to issue a report on this Balance Sheet based on my review.

I conducted my review in accordance with Sri Lanka Standards on Review Engagements 2400 applicable to Review Engagements. This standard requires that the review should be planned and performed to obtain moderate assurance as to whether the Balance Sheet is free of material misstatements. The review is limited primarily to inquiries of personnel of the CBSL and analytical procedures applied to financial data and thus provide less assurance than an audit.

Based on my review, nothing has come to my attention that causes me to believe that the accompanying Balance Sheet does not give a true and fair view.

Auditor General's Department,
25th June, 2019.

W. P. C. Wickramaratne,
Auditor General.