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**PART I : SECTION (I) - GENERAL**  
**Central Bank of Sri Lanka Notices**  
**Central Bank of Sri Lanka**  
**Balance Sheet as at 30th September 2018**

<i>August, 2018</i>		<b>LIABILITIES</b>		<i>September, 2018</i>		<b>ASSETS</b>		<i>(Rs.)</i>	
				<i>August, 2018</i>				<i>September, 2018</i>	
		<u><i>Foreign Financial Liabilities</i></u>				<u><i>Foreign Financial Assets</i></u>			
22,058,546,938		Payables	24,166,984,353	504,624,474,081		Cash Balances	305,033,119,320		
4,476,933,176		Derivative Financial Instruments	7,978,635,352	53,205,468		Derivative Financial Instruments	124,605,717		
371,483,072,923		IMF Related Liabilities	388,349,471,117			Securities at FVTPL and FVOCI	758,306,810,562		
1,260,283,828		Commercial Banks - Capital in Foreign Currency	1,320,891,372	739,887,035,924		IMF Related Assets	137,188,667,584		
<u>211,504,684,578</u>	610,783,521,443	Other Foreign Liabilities	<u>118,893,284,022</u>	540,709,266,216	<u>7,633,720,093</u>	Receivables	<u>14,509,546,465</u>	1,215,162,749,648	
		<u><i>Local Financial Liabilities</i></u>				<u><i>Local Financial Assets</i></u>			
22,590,498,581		Standing Deposit Facility	14,321,552,403			Investments - Sri Lanka Government Securities	22,649,376,862		
13,297,760,768		Treasury Bills and Bonds (Repurchase)	-	32,432,902,290		Treasury Bills and Bonds Reverse Repo	121,822,494,904		
416,043,483		Deposits - Government and Govt. Agencies	413,041,627	224,724,371,400		Loans to Government	224,743,771,400		
385,007,608,495		- Commercial Banks and Other Financial Institutions	386,854,810,991	141,279,811		Loans to Other Institutions	140,792,105		
4,418,111		- Other Deposits	16,468,740	37,594,528		Investments in Financial and Other Institutions	37,594,528		
619,587,510,055		Currency in Circulation	623,579,917,674	23,911,521		Receivables	23,145,257		
<u>6,944,785,152</u>	1,047,848,624,645	Payables	<u>7,602,020,696</u>	14,004,803,270	274,100,501,487	Other Assets	<u>14,081,855,442</u>	383,499,030,498	
				1,032,787,812,131					



August, 2018		September, 2018		August, 2018		(Rs.) September, 2018		
<b>LIABILITIES</b>				<b>ASSETS</b>				
<u>Other Liabilities</u>				<u>Foreign Non Financial Assets</u>				
27,956		19,356		124,123,387,882	124,123,387,882	Gold	128,715,535,268	128,715,535,268
641,402,042		643,675,721						
100,113,639	741,543,637	84,030,218	727,725,295					
						<u>Other Assets</u>		
				5,382,976,835		Inventory	5,196,007,003	
				2,279,903,357		Sundry Assets	2,484,698,449	
				17,111,097,259	24,773,977,451	Property, Plant and Equipment	17,097,806,847	24,778,512,299
147,284,945,134	Capital Funds and Reserves	177,931,024,071						
<u>1,806,658,634,859</u>		<u>1,752,155,827,713</u>		<u>1,806,658,634,859</u>			<u>1,752,155,827,713</u>	

20,305,715,859	Govt. Foreign Loans and Guarantees	18,223,907,635	20,305,715,859	Govt. Foreign Loans and Guarantees	18,223,907,635
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**Dr. Indrajit Coomaraswamy,**  
Governor.

**U. L. Muthugala,**  
Chief Accountant.

Colombo,  
29th October, 2018.

**Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2018**

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th September, 2018. 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.

**H. M. G. Wijesinghe,**  
Auditor General.

Auditor General's Department,  
30th November, 2018.