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 The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 2099/32 - 2018 නොවැම්බර් 30 වැනි සිකුරාදා - 2018.11.30
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(Published by Authority)

PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 31st October 2018

<i>September, 2018</i>		LIABILITIES		<i>October, 2018</i>	<i>September, 2018</i>	<i>(Rs.)</i>	
		Foreign Financial Liabilities				<i>October, 2018</i>	
24,166,984,353		Payables	25,998,515,468	305,033,119,320			
7,978,635,352		Derivative Financial Instruments	9,677,598,734	124,605,717			
388,349,471,117		IMF Related Liabilities	396,513,786,480	758,306,810,562			
		Commercial Banks - Capital in Foreign Currency	1,360,992,270	137,188,667,584			
1,320,891,372		Other Foreign Liabilities	305,881,476,127	14,509,546,465	1,215,162,749,648	Receivables	5,632,000,962
<u>118,893,284,022</u>	540,709,266,216			739,432,369,079	1,379,268,458,072		
		Local Financial Liabilities					
14,321,552,403		Standing Deposit Facility	22,298,440,419				
		Deposits - Government and Govt. Agencies	274,094,587	22,649,376,862		Investments - Sri Lanka Government Securities	52,703,876,363
413,041,627		- Commercial Banks and Other Financial Institutions	384,774,969,312	121,822,494,904		Treasury Bills and Bonds Reverse Repo	140,763,164,138
386,854,810,991		- Other Deposits	21,180,182	224,743,771,400		Loans to Government	224,750,071,400
16,468,740		Currency in Circulation	613,590,211,761	140,792,105		Loans to Other Institutions	140,792,105
623,579,917,674		Payables	7,038,269,466	1,027,997,165,727		Investments in Financial and Other Institutions	37,594,528
<u>7,602,020,696</u>	1,032,787,812,131			23,145,257		Receivables	32,849,345
				14,081,855,442	383,499,030,498	Other Assets	14,309,307,513
							432,737,655,392



LIABILITIES				ASSETS		<i>(Rs.)</i>	
<i>September, 2018</i>		<i>October, 2018</i>		<i>September, 2018</i>		<i>October, 2018</i>	
<u>Other Liabilities</u>				<u>Foreign Non Financial Assets</u>			
19,356	Deferred Government Grants	19,356		128,715,535,268	128,715,535,268	135,282,619,323	135,282,619,323
643,675,721	Provisions	642,505,221					
84,030,218	Other Liabilities	97,919,822	740,444,399				
				5,196,007,003			
				2,484,698,449		5,134,009,014	
177,931,024,071	Capital Funds and Reserves	203,744,501,418		17,097,806,847	24,778,512,299	2,411,937,874	
						17,079,800,948	24,625,747,836
<u>1,752,155,827,713</u>		<u>1,971,914,480,623</u>		<u>1,752,155,827,713</u>		<u>1,971,914,480,623</u>	
18,223,907,635	Govt. Foreign Loans and Guarantees	17,787,471,725		18,223,907,635		17,787,471,725	

Dr. Indrajit Coomaraswamy,
Governor.

D. S. L. Sirimanne,
Actg. Additional Chief Accountant,
for Chief Accountant.

Colombo,
26th November, 2018

Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st October, 2018

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st October, 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,
24th December 2018.