



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය
The Gazette of the Democratic Socialist Republic of Sri Lanka
 අති විශේෂ EXTRAORDINARY

අංක 2104/2 - 2018 දෙසැම්බර් 31 වැනි සඳුදා - 2018.12.31
 No.2104/2 - MONDAY, DECEMBER 31, 2018

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

Balance Sheet as at 30th November 2018

<i>October, 2018</i>	LIABILITIES	<i>November, 2018</i>	<i>October, 2018</i>	ASSETS	<i>(Rs.)</i> <i>November, 2018</i>
	<u>Foreign Financial Liabilities</u>			<u>Foreign Financial Assets</u>	
25,998,515,468	Payables	42,709,709,331	465,519,273,971	Cash Balances	402,965,616,938
9,677,598,734	Derivative Financial Instruments	12,741,810,782	65,318,853	Derivative Financial Instruments	64,314,477
396,513,786,480	IMF Related Liabilities	408,381,784,391	766,822,926,809	Securities at FVTPL and FVOCI	726,290,057,187
	Commercial Banks - Capital		141,228,937,477	IMF Related Assets	144,519,414,339
1,360,992,270	in Foreign Currency	1,402,327,126	<u>5,632,000,962</u>	Receivables	<u>2,909,046,189</u> 1,276,748,449,130
<u>305,881,476,127</u>	Other Foreign Liabilities	<u>226,857,263,783</u>	1,379,268,458,072		
739,432,369,079		692,092,895,413			
	<u>Local Financial Liabilities</u>			<u>Local Financial Assets</u>	
22,298,440,419	Standing Deposit Facility	22,190,876,041		Investments - Sri Lanka Government	
	Deposits - Government and		52,703,876,363	Securities	65,255,666,435
274,094,587	Govt. Agencies	396,924,747	140,763,164,138	Treasury Bills and Bonds Reverse Repo	148,593,261,396
	- Commercial Banks and Other		224,750,071,400	Loans to Government	224,767,071,400
384,774,969,312	Financial Institutions	321,077,072,373	140,792,105	Loans to Other Institutions	140,731,228
21,180,182	- Other Deposits	4,849,599		Investments in Financial and	
613,590,211,761	Currency in Circulation	620,429,668,778	37,594,528	Other Institutions	37,594,528
<u>7,038,269,466</u>	Payables	<u>7,856,555,433</u>	32,849,345	Receivables	34,816,752
1,027,997,165,727		971,955,946,971	<u>14,309,307,513</u>	Other Assets	<u>14,430,120,315</u> 453,259,262,054
			432,737,655,392		



<i>October, 2018</i>	LIABILITIES	<i>November, 2018</i>	<i>October, 2018</i>	ASSETS	<i>(Rs.)</i> <i>November, 2018</i>
	<u>Other Liabilities</u>			<u>Foreign Non Financial Assets</u>	
19,356	Deferred Government Grants	19,356	135,282,619,323	Gold	140,052,195,253
642,505,221	Provisions	648,123,229	135,282,619,323		140,052,195,253
97,919,822	Other Liabilities	76,491,254	724,633,839		
				<u>Other Assets</u>	
			5,134,009,014	Inventory	5,015,222,700
			2,411,937,874	Sundry Assets	2,279,940,296
203,744,501,418	Capital Funds and Reserves	229,623,625,696	17,079,800,948	Property, Plant and Equipment	17,042,032,486
			24,625,747,836		24,337,195,482
			<u>1,971,914,480,623</u>		<u>1,894,397,101,919</u>
17,787,471,725	Govt. Foreign Loans and Guarantees	16,769,484,095	17,787,471,725	Govt. Foreign Loans and Guarantees	16,769,484,095
	Dr. P. N. Weerasinghe, Chief Executive Officer.			U. L. Muthugala, Chief Accountant.	

Colombo,
20th December, 2018.

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th November, 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,
17th February, 2019.