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අති විශෙෂ EXTRAORDINARY

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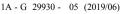
PART I: SECTION (I) — GENERAL

Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 30th November 2018

October, 2018		LIABILITIES	November, 2018		October, 2018		ASSETS	(R:	<i>′</i>
		Foreign Financial Liabilities					Foreign Financial Assets	November, 2018	
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		5,632,000,962	1,379,268,458,072	Receivables	2,909,046,189	1,276,748,449,130
305,881,476,127	739,432,369,079	Other Foreign Liabilities	226,857,263,783	692,092,895,413					
		Local Financial Liabilities					Local Financial Assets		
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	
7,038,269,466	1,027,997,165,727	Payables	7,856,555,433	971,955,946,971	32,849,345		Receivables	34,816,752	
			·		14,309,307,513	432,737,655,392	Other Assets	14,430,120,315	453,259,262,054



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October, 2018		LIABILITIES	November, 2018		ASSETS October, 2018 Foreign Non Financia		ASSETS	(Rs.) November, 2018 Assets	
		Other Liabilities					Foreign Non Financial Assets		
19,356 642,505,221 97,919,822	740,444,399	Deferred Government Grants Provisions Other Liabilities	19,356 648,123,229 76,491,254	724,633,839	135,282,619,323	135,282,619,323	Gold	140,052,195,253	140,052,195,253
	203,744,501,418	Capital Funds and Reserves		229,623,625,696	5,134,009,014 2,411,937,874 17,079,800,948	24,625,747,836	Other Assets Inventory Sundry Assets Property, Plant and Equipment	5,015,222,700 2,279,940,296 17,042,032,486	24,337,195,482
	1,971,914,480,623			1,894,397,101,919		1,971,914,480,623			1,894,397,101,919
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 mistatements. 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.