

ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 2108/42 - 2019 ජනවාරි 31 වැනි බුහස්පතින්දා - 2019.01.31 No. 2108/42 - THURSDAY, JANUARY 31, 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 December 2018

December, 2017		LIABILITIES					ASSETS	(R	s.)
		F . G F:	December, 2018		December, 2017			Decemb	er, 2018
		Foreign Currency Financial Liabi				Foreign Currency Financial Assets			
8,239,543,556		Banks and Financial Institutions	19,301,160,096		459,827,640,929		Cash and Cash Equivalents	372,175,176,262	
4,648,449,231		Derivative Financial Instruments	14,056,460,197		611,493,310,325		Securities at FVTPL and FVOCI	732,343,633,273	
90,981,712,288		Asian Clearing Union	79,158,977,083		4,940,455,027		Derivative Finencial Instruments	750,114	
318,995,269,473		IMF Related Liabilities	416,988,245,619		126,842,946,713		IMF Related Assets	147,427,452,271	
64,095,889,294	486,960,863,842	Other	134,730,932,806	664,235,775,801	3,665,699,641	1,206,770,052,635	Other Receivables	961,284,297	1,252,908,296,217
Local Currency Financial Liabilities							Local Financial Assets		
		Deposits of Banks and Financial			9,704,961,899		Sri Lanka Government Securities	45,031,156,969	
341,712,198,338		Institutions	320,106,182,918				Securities Purchased under Resale		
		Deposits of Government &			22,375,124,273		Agreements	229,454,408,631	
324,516,374		Government Entities	348,718,502		199,800,871,400		Provisional Advances to Government	198,632,571,400	
		Securities Sold under Repurchase			223,701,687		Loans to Banks	95,962,750	
40,655,278,132		Agreements	28,311,220,871				Equity Investments in Financial and		
4,546,604		Balances of Employee Benefit Plans	18,333,385		41,094,528		Other Institutions	1,381,878,521	
8,887,155,811		Other Payables	12,606,430,670		12,882,470,451	245,028,224,238	Other Assets	14,783,305,500	489,379,283,771
598,053,901,017	989,637,596,276	Currency in Circulation	640,942,509,796	1,002,333,396,142					





I කොටස: (I) ජෙදය - ශීූ ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.01.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.01.2019

LIABILITIES				ASSETS			(F	(Rs.)	
December, 2017	December, 2018		December, 2017			Decem	ber, 2018		
Other Liabilities						Foreign Currency Non Financial Assets			
- /	Deferred Grants	10,756		126,583,727,261	126,583,727,261	Gold	149,683,439,312	149,683,439,312	
671,061,148	Pension and other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	12,016,804,061 85,945,123	12,102,759,940			Non Financial Assets			
<u> </u>	Equity			6,875,532,575 1,534,848,483 17,960,516,983 80,623,323	26,451,521,364	Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	6,568,935,454 1,914,088,119 16,955,853,181 30,436,955	25,469,313,709	
	Capital Funds Reserves	50,000,000,000 188,768,401,126	238,768,401,126						
1,604,833,525,498			1,917,440,333,009		1,604,833,525,498			1,917,440,333,009	
11,883,567,305	Govt. Foreign Loans and Guarantees	14,635,378,875		11,883,567,305		Govt. Foreign Loans and Guarantees	14,635,378,875		
Dr. Indrajit Coomaraswamy, Governor.							U. L. Muthugala, Chief Accountant.		

Colombo,

31st January, 2019.

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

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

W. P. C. Wickramaratne, Auditor General.

Auditor General's Department, 06th June, 2019.