



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

අංක 2156/2 2019 දෙසැම්බර් 30 වැනි සඳුදා - 2019.12.30  
No. 2156/2 - MONDAY, DECEMBER 30, 2019

(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 2019**

| Balance Sheet as at 30th November 2019 |                 |   |                       |                 |                       |                   |  |  |  | (Rs.)             |  |
|--|-----------------|---|-----------------------|-----------------|-----------------------|-------------------|--|--|--|-------------------|--|
| October, 2019                          |                 | LIABILITIES                                   |                       | November, 2019  |                       | October, 2019     |  | ASSETS                                   |  | November, 2019    |  |
|  |                 | <u>Foreign Currency Financial Liabilities</u> |                       |                 |                       |                   |  | <u>Foreign Currency Financial Assets</u> |  |                   |  |
| 42,814,037,264                         |                 | Banks and Financial Institutions              | 41,178,238,357        |                 | 506,749,629,697       |                   | Cash and Cash Equivalents                              | 430,123,890,932                          |  |                   |  |
| 1,100,998,361                          |                 | Derivative Financial Instruments              | 321,689,358           |                 | 722,272,700,094       |                   | Securities at FVTPL and FVOCI                          | 762,901,386,613                          |  |                   |  |
| 85,204,117,691                         |                 | Asian Clearing Union                          | 40,677,801,113        |                 | 2,205,204,126         |                   | Derivative Financial Instruments                       | 3,426,932,611                            |  |                   |  |
| 442,129,970,892                        |                 | IMF Related Liabilities                       | 467,731,969,274       |                 | 146,946,205,084       |                   | IMF Related Assets                                     | 145,956,793,975                          |  |                   |  |
| <u>135,573,082,380</u>                 | 706,822,206,588 | Other   | <u>89,136,388,775</u> | 639,046,086,877 | <u>25,946,735,619</u> | 1,404,120,474,620 | Other Receivables                                      | <u>12,487,934,938</u>                    |  | 1,354,896,939,069 |  |
|  |                 | <u>Local Currency Financial Liabilities</u>   |                       |                 |                       |                   |  | <u>Local Currency Financial Assets</u>   |  |                   |  |
| 259,031,128,313                        |                 | Deposits of Banks and Financial Institutions  | 261,141,860,594       |                 | 87,311,991,632        |                   | Sri Lanka Government Securities                        | 79,102,334,584                           |  |                   |  |
|  |                 |   |                       |                 | 25,065,777,910        |                   | Securities Purchased and Resale Agreements             | 31,185,562,878                           |  |                   |  |
| 336,186,697                            |                 | Deposits of Government & Government Entities  | 446,421,443           |                 | 237,815,871,400       |                   | Provisional Advances to Government                     | 237,811,771,400                          |  |                   |  |
| 31,168,992,870                         |                 | Securities Sold under Repurchase Agreements   | 42,974,975,154        |                 | 56,135,940            |                   | Loans to Bank  | 56,075,063                               |  |                   |  |
|  |                 |   |                       |                 | 1,381,878,521         |                   | Equity Investments in Financial and Other Institutions | 1,384,628,521                            |  |                   |  |
| 10,711,821                             |                 | Balances of Employee Benefit Plans            | 6,037,166             |                 |                       |                   | Other Assets   |  |  |                   |  |
| 9,693,452,814                          |                 | Other Payables                                | 9,442,756,752         |                 | <u>17,193,091,197</u> | 368,824,746,600   |  | <u>17,273,524,672</u>                    |  | 366,813,897,118   |  |
| 649,272,795,101                        | 949,513,267,616 | Currency in Circulation                       | 657,717,696,334       | 971,729,747,443 |                       |                   |  |  |  |                   |  |

Colombo,  
18th December, 2019.

**Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th November, 2019***

## Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th November, 2019. Management is Responsible for the preparation and presentation of this Balance Sheet. My responsibility is to express a conclusion on this Balance Sheet based based on my review.

## Scope of Review

I conducted my review in accordance with Sri Lanka Standard on Review Engagements 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity. A review of the Balance Sheet consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Sri Lanka Auditing Standards and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.

## Conclusion

Based on my review, nothing has come to my attention that causes me to believe that the accompanying Balance Sheet is not prepared, in all material respects.

**W. P. C. Wickramaratne,**  
Auditor General.

National Audit Office,  
31st December, 2019.  
06-163