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The Gazette of the Democratic Socialist Republic of Sri Lanka
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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 December 2018

Balance Sheet as at 31st December 2018										(Rs.)
December, 2017		LIABILITIES		December, 2018		December, 2017		December, 2018		
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>				
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 Financial 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			
<u>64,095,889,294</u>	486,960,863,842	Other	<u>134,730,932,806</u>	664,235,775,801	<u>3,665,699,641</u>	1,206,770,052,635	Other Receivables	<u>961,284,297</u>	1,252,908,296,217	
		<u>Local Currency Financial Liabilities</u>				<u>Local Financial Assets</u>				
341,712,198,338		Deposits of Banks and Financial Institutions	320,106,182,918		9,704,961,899	Sri Lanka Government Securities	45,031,156,969			
		Deposits of Government & Government Entities	348,718,502		22,375,124,273	Securities Purchased under Resale Agreements	229,454,408,631			
324,516,374		Securities Sold under Repurchase Agreements	28,311,220,871		199,800,871,400	Provisional Advances to Government	198,632,571,400			
40,655,278,132		Balances of Employee Benefit Plans	18,333,385		223,701,687	Loans to Banks	95,962,750			
4,546,604		Other Payables	12,606,430,670		41,094,528	Equity Investments in Financial and Other Institutions	1,381,878,521			
8,887,155,811		Currency in Circulation	640,942,509,796	1,002,333,396,142	<u>12,882,470,451</u>	245,028,224,238	Other Assets	<u>14,783,305,500</u>	489,379,283,771	
598,053,901,017	989,637,596,276									

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.