



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

Balance Sheet as at 30th November 2018						(Rs.)					
October, 2018		LIABILITIES		November, 2018		October, 2018		ASSETS		November, 2018	
		<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		5,632,000,962	1,379,268,458,072	Receivables		2,909,046,189	1,276,748,449,130	
<u>305,881,476,127</u>	739,432,369,079	Other Foreign Liabilities	<u>226,857,263,783</u>	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		
7,038,269,466	1,027,997,165,727	Payables	<u>7,856,555,433</u>	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	

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.