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The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 2095/11 - 2018 ඔක්තෝබර් 31 වැනි බදාදා - 2018.10.31
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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 September 2018

LIABILITIES				ASSETS				(Rs.)
August, 2018		September, 2018		August, 2018		September, 2018		
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		LIABILITIES				ASSETS		(Rs.)	
<i>August, 2018</i>				<i>September, 2018</i>		<i>August, 2018</i>		<i>September, 2018</i>	
		<u>Other Liabilities</u>						<u>Foreign Non Financial Assets</u>	
27,956		Deferred Government Grants	19,356		124,123,387,882	124,123,387,882	Gold	128,715,535,268	128,715,535,268
641,402,042		Provisions	643,675,721						
<u>100,113,639</u>	741,543,637	Other Liabilities	<u>84,030,218</u>	727,725,295					
								<u>Other Assets</u>	
								Inventories	5,196,007,003
								Sundry Assets	2,484,698,449
								Property, Plant and Equipment	<u>17,097,806,847</u>
									24,778,512,299
147,284,945,134		Capital Funds and Reserves		177,931,024,071					
<u>1,806,658,634,859</u>			<u>1,752,155,827,713</u>		<u>1,806,658,634,859</u>			<u>1,752,155,827,713</u>	
20,305,715,859		Govt. Foreign Loans and Guarantees	18,223,907,635		20,305,715,859		Govt. Foreign Loans and Guarantees	18,223,907,635	
		Dr. Indrajit Coomaraswamy, Governor.						U. L. Muthugala, Chief Accountant.	
Colombo, 29th October, 2018.									
Report of the Auditor General :- <u>Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2018</u>									
I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th September, 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, 30th November, 2018.									