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## The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 2099/32 - 2018 නොවැම්බර් 30 වැනි සිකුරාදා - 2018.11.30  
No. 2099/32 - FRIDAY, NOVEMBER 30, 2018

(Published by Authority)

### PART I : SECTION (I) — GENERAL

#### Central Bank of Sri Lanka Notices

#### Central Bank of Sri Lanka

#### Balance Sheet as at 31st October 2018

Balance Sheet as at 31st October 2018						(Rs.)	
September, 2018		October, 2018		September, 2018		October, 2018	
		LIABILITIES				ASSETS	
		<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>	
24,166,984,353		Payables	25,998,515,468	305,033,119,320		Cash Balances	465,519,273,971
7,978,635,352		Derivative Financial Instruments	9,677,598,734	124,605,717		Derivative Financial Instruments	65,318,853
388,349,471,117		IMF Related Liabilities	396,513,786,480	758,306,810,562		Securities at FVTPL and FVOCI	766,822,926,809
		Commercial Banks - Capital		137,188,667,584		IMF Related Assets	141,228,937,477
1,320,891,372		in Foreign Currency	1,360,992,270	14,509,546,465	1,215,162,749,648	Receivables	5,632,000,962
118,893,284,022	540,709,266,216	Other Foreign Liabilities	305,881,476,127	739,432,369,079			1,379,268,458,072
		<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>	
14,321,552,403		Standing Deposit Facility	22,298,440,419			Investments - Sri Lanka Government	
		Deposits - Government and		22,649,376,862		Securities	52,703,876,363
413,041,627		Govt. Agencies	274,094,587	121,822,494,904		Treasury Bills and Bonds Reverse Repo	140,763,164,138
		- Commercial Banks and Other		224,743,771,400		Loans to Government	224,750,071,400
386,854,810,991		Financial Institutions	384,774,969,312	140,792,105		Loans to Other Institutions	140,792,105
16,468,740		- Other Deposits	21,180,182			Investments in Financial and	
623,579,917,674		Currency in Circulation	613,590,211,761	37,594,528		Other Institutions	37,594,528
7,602,020,696	1,032,787,812,131	Payables	7,038,269,466	1,027,997,165,727		Receivables	32,849,345
				14,081,855,442	383,499,030,498	Other Assets	14,309,307,513
							432,737,655,392

<b>LIABILITIES</b>				<b>ASSETS</b>			
<i>September, 2018</i>		<i>October, 2018</i>		<i>September, 2018</i>		<i>(Rs.) October, 2018</i>	
<u><b>Other Liabilities</b></u>				<u><b>Foreign Non Financial Assets</b></u>			
19,356		Deferred Government Grants	19,356	<u>128,715,535,268</u>	128,715,535,268	Gold	<u>135,282,619,323</u>
643,675,721		Provisions	642,505,221				
<u>84,030,218</u>	727,725,295	Other Liabilities	<u>97,919,822</u>	740,444,399			
				<u><b>Other Assets</b></u>			
				5,196,007,003		Inventory	5,134,009,014
				2,484,698,449		Sundry Assets	2,411,937,874
177,931,024,071	Capital Funds and Reserves	203,744,501,418	<u>17,097,806,847</u>	24,778,512,299		Property, Plant and Equipment	<u>17,079,800,948</u>
							24,625,747,836
<u><b>1,752,155,827,713</b></u>			<u><b>1,971,914,480,623</b></u>	<u><b>1,752,155,827,713</b></u>			<u><b>1,971,914,480,623</b></u>
18,223,907,635		Govt. Foreign Loans and Guarantees	17,787,471,725	18,223,907,635		Govt. Foreign Loans and Guarantees	17,787,471,725
<b>Dr. Indrajit Coomaraswamy,</b> Governor.				<b>D. S. L. Sirimanne,</b> <i>Actg. Additional Chief Accountant,</i> for Chief Accountant.			
Colombo, 26th November, 2018							
<b>Report of the Auditor General :- <u>Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st October, 2018</u></b>							
I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st October, 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.							
<b>H. M. G . Wijesinghe,</b> Auditor General.							
Auditor General's Department, 24th December 2018.							