

## ශී ලංකා පුජාතාන්නික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka අති විශෙෂ extraordinary

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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	s.)
August, 2018			September, 2018		August, 2018			September, 2018	
		Foreign Financial Liabilities					Foreign Financial Assets	_	
22,058,546,938		Payables	24,166,984,353		504,624,474,081		Cash Balances	305,033,119,320	
4,476,933,176		Derivative Financial Instruments	7,978,635,352		53,205,468		Derivative Financial Instruments	124,605,717	
371,483,072,923		IMF Related Liabilities	388,349,471,117				Securities at FVTPL and		
		Commercial Banks - Capital			739,887,035,924		FVOCI	758,306,810,562	
1,260,283,828		in Foreign Currency	1,320,891,372		131,462,332,473		IMF Related Assets	137,188,667,584	
211,504,684,578	610,783,521,443	Other Foreign Liabilities	118,893,284,022	540,709,266,216	7,633,720,093	1,383,660,768,039	Receivables	14,509,546,465	1,215,162,749,648
		Local Financial Liabilities					Local Financial Assets		
22,590,498,581		Standing Deposit Facility	14,321,552,403				Investments - Sri Lanka Government		
		Treasury Bills and Bonds			32,432,902,290		Securities	22,649,376,862	
13,297,760,768		(Repurchase)	-		2,735,638,667		Treasury Bills and Bonds Reverse Repo		
		Deposits - Government and			224,724,371,400		Loans to Government	224,743,771,400	
416,043,483		Govt. Agencies	413,041,627		141,279,811		Loans to Other Institutions	140,792,105	
		- Commercial Banks and Other					Investments in Financial and		
385,007,608,495		Financial Institutions	386,854,810,991		37,594,528		Other Institutions	37,594,528	
4,418,111		- Other Deposits	16,468,740		23,911,521		Receivables	23,145,257	
619,587,510,055		Currency in Circulation	623,579,917,674		14,004,803,270	274,100,501,487	Other Assets	14,081,855,442	383,499,030,498
6,944,785,152	1,047,848,624,645	Payables	7,602,020,696	1,032,787,812,131					

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August, 2018		LIABILITIES  Other Liabilities	September, 2018		August, 2018		ASSETS  Foreign Non Financial Assets	(Rs Septen	.) nber; 2018
27,956 641,402,042 100,113,639	741,543,637	Deferred Government Grants Provisions Other Liabilities	19,356 643,675,721 84,030,218	727,725,295	124,123,387,882	124,123,387,882	Gold	128,715,535,268	128,715,535,268
							Other Assets		
					5,382,976,835 2,279,903,357 17,111,097,259	24,773,977,451	Inventory Sundry Assets Property, Plant and Equipment	5,196,007,003 2,484,698,449 17,097,806,847	24,778,512,299
	147,284,945,134	Capital Funds and Reserves		177,931,024,071					
	1,806,658,634,859			1,752,155,827,713		1,806,658,634,859			1,752,155,827,713
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	
	Di	: Indrajit Coomaraswamy, Governor.						U. L. Muthugala, Chief Accountant.	

Colombo,

29th October, 2018.

## Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2018

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.