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අති විශෙෂ EXTRAORDINARY

අංක 2151/59 2019 නොවැම්බර් 30 වැනි සෙනසුරාදා - 2019.11.30 No. 2151/59 - SATURDAY, NOVEMBER 30, 2019

(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 2019

September, 2019		LIABILITIES	October, 2019 lities		September, 2019		ASSETS	(R	·
		Foreign Currency Financial Liabiliti					Foreign Currency Financial Assets	October, 2019	
37,952,247,633 675,966,611 39,119,087,241 437,365,618,358 <u>175,884,875,311</u>	690,997,795,154	Banks and Financial Institutions Derivative Financial Instruments Asian Clearing Union IMF Related Liabilities Other	42,814,037,264 1,100,998,361 85,204,117,691 442,129,970,892 135,573,082,380	706,822,206,588	503,084,127,621 713,100,206,662 2,191,498,294 145,488,658,104 11,120,239,033	1,374,984,729,714	Cash and Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Other Receivables	506,749,629,697 722,272,700,094 2,205,204,126 146,946,205,084 25,946,735,619	1,404,120,474,620
		Local Currency Financial Liabilities					Local Financial Assets		
264,590,482,512		Deposit of Banks and Financial Institutions	259,031,128,313		76,986,274,822		Sri Lanka Government Securities Securities Purchased under Resale	87,311,991,632	
		Deposits of Government &			68,637,605,594		Agreements	25,065,777,910	
343,193,200		Government Entities Securities Sold under Repurchase	336,186,697		237,810,171,400 56,135,940		Provisional Advances to Government Loans to Banks	237,815,871,400 56,135,940	
44,172,493,067		Agreements	31,168,992,870		50,155,740		Equity Investments in Financial and	50,155,740	
125,455,474		Balances of Employee Benefit Plans	10,711,821		1,381,878,521		Other Institutions	1,381,878,521	
9,606,463,548 650,011,155,183	968,849,242,984	Other Payables Currency in Circulation	9,693,452,814 649,272,795,101	949,513,267,616	17,060,546,677	401,932,612,954	Other Assets	17,193,091,197	368,824,746,600



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	LIABILITIES						ASSETS	(Rs)	(Rs.)	
September, 2019 Other Liabilities		October, 2019		September, 2019		October, 2 Foreign Currency Non Financial Assets		r, 2019		
4,615		Deferred Grants Pension and Other Post	4,615		168,591,372,668	168,591,372,668	Gold	172,917,287,746	172,917,287,740	
10,590,657,054 143,663,768	10,734,325,437	Employment Benefit Plans Miscellaneous Liabilities and Accruals	10,600,323,859 247,405,716	10,847,734,190			N			
					5,939,105,933 1,467,927,457 16,846,907,181 41,462,668	24,295,403,239	<u>Non Financial Assets</u> Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	6,483,624,117 1,269,907,389 16,816,657,800 40,292,433	24,610,481,739	
		Equity				, , ,	0			
50,000,000,000 249,222,755,000	299,222,755,000	Capital Funds Reserves	50,000,000,000 253,289,782,311	303,289,782,311						
	1,969,804,118,575			1,970,472,990,705		1,969,804,118,575			1,970,472,990,703	
15,062,885,568		Govt. Foreign Loans and Guarantees	13,769,858,405		15,062,885,568		Govt. Foreign Loans and Guarantees	13,769,858,405		
	Dr	r. Indrajit Coomaraswamy, Governor.						U. L. Muth Chief Acco	8,	
<i>,</i>	9.									
6th November, 2019		port on Review of the Balance Sheet of	of the Central Bank	t of Sri Lanka as at 3	81st October, 2019					
6th November, 2019	or General :- Rep	port on Review of the Balance Sheet of	of the Central Bank	a of Sri Lanka as at 3	Blst October, 2019					
6th November, 2019	or General :- Rep Int		e Sheet of the Central	Bank of Sri Lanka as a		Management is Res	ponsible for the preparation and presenta	ation of this Balance S	heet. My responsibi	
6th November, 2019	or General :- Rep Int I ha is t	t roduction ave reviewed the accompanying Balance	e Sheet of the Central	Bank of Sri Lanka as a		Management is Res	ponsible for the preparation and presenta	ation of this Balance S	heet. My responsibi	
olombo, 6th November, 2019 Report of the Audit	or General :- Rep Int I ha is t Sce I cc Sha cor Act	troduction ave reviewed the accompanying Balance to express a conclusion on this Balance ope of Review onducted my review in accordance with eet consists of making inquiries, primar nducted in accordance with Sri Lanka A cordingly, I do not express an audit op	Sheet of the Central Sheet based based of Sri Lanka Standard of ily of persons resport Auditing Standards a	Bank of Sri Lanka as a on my review. on Review Engagemen isible for financial and	at 31st October, 2019. tts 2410, Review of Ir accounting matters,	aterim Financial Infor and applying analytic	mation Performed by the Independent A cal and other review procedures. A review	Auditor of the Entity. A	A review of the Bala s in scope than an au	
6th November, 2019	or General :- Rep Int I ha is t Sco She cor Ace Co	troduction ave reviewed the accompanying Balance to express a conclusion on this Balance ope of Review onducted my review in accordance with eet consists of making inquiries, primar nducted in accordance with Sri Lanka A cordingly, I do not express an audit op onclusion	e Sheet of the Central Sheet based based of Sri Lanka Standard of ily of persons respor Auditing Standards a inion.	Bank of Sri Lanka as a on my review. on Review Engagemen isible for financial and ind consequently does	at 31st October, 2019. tts 2410, Review of Ir accounting matters, not enable me to ob	aterim Financial Infor and applying analytic tain assurance that I	mation Performed by the Independent A cal and other review procedures. A revie would become aware of all significant	Auditor of the Entity. A	A review of the Bala s in scope than an au	
6th November, 2019	or General :- Rep Int I ha is t Sco She cor Ace Co	troduction ave reviewed the accompanying Balance to express a conclusion on this Balance ope of Review onducted my review in accordance with eet consists of making inquiries, primar nducted in accordance with Sri Lanka A cordingly, I do not express an audit op	e Sheet of the Central Sheet based based of Sri Lanka Standard of ily of persons respor Auditing Standards a inion.	Bank of Sri Lanka as a on my review. on Review Engagemen isible for financial and ind consequently does	at 31st October, 2019. tts 2410, Review of Ir accounting matters, not enable me to ob	aterim Financial Infor and applying analytic tain assurance that I	mation Performed by the Independent A cal and other review procedures. A revie would become aware of all significant	Auditor of the Entity. A	A review of the Bala s in scope than an au e identified in an au	

National Audit Office, 06th December, 2019.