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(Published by Authority)

PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 31st January 2019

Datance Spect as at 31st bandary 2017									
December, 2018		LIABILITIES					ASSETS	(Rs	5.)
		Jan		, 2019	December, 2018			January,	2019
		Foreign Currency Financial Liabilities					Foreign Currency Financial Assets		
19,301,160,096		Banks and Financial Institutions	12,352,786,828		372,175,176,262		Cash and Cash Equivalents	219,105,854,465	
14,056,460,197		Derivative Financial Instruments	5,704,722,292		732,343,633,273		Securities at FVTPL and FVOCI	714,619,363,322	
79,158,977,083		Asian Clearing Union	116,245,777,446		750,114		Derivative Financial Instruments	1,136,510,466	
416,988,245,619		IMF Related Liabilities	414,850,408,428		147,427,452,271		IMF Related Assets	147,588,587,662	
134,730,932,806	664,235,775,801	Other	15,427,655,674	564,581,350,668	961,284,297	1,252,908,296,217	Other Receivables	2,704,059,928	1,085,154,375,843
Local Currency Financial Liabilities							Local Financial Assets		
		Deposits of Banks and Financial			45,031,156,969		Sri Lanka Government Securities	167,249,920,126	
320,106,182,918		Institutions	322,917,501,909				Securities Purchased under Resale		
		Deposits of Government &			229,454,408,631		Agreements	111,775,629,966	
348,718,502		Government Entities	402,078,539		198,632,571,400		Provisional Advances to Government	237,797,971,400	
		Securities Sold under Repurchase			95,962,750		Loans to Banks	95,962,750	
28,311,220,871		Agreements	19,098,196,477				Equity Investments in Financial and		
18,333,385		Balances of Employee Benefit Plans	6,589,978		1,381,878,521		Other Institutions	1,381,878,521	
12,606,430,670		Other Payables	8,605,733,410		14,783,305,500	489,379,283,771	Other Assets	14,798,243,096	533,099,605,859
640,942,509,796	1,002,333,396,142	Currency in Circulation	626,163,137,191	977,193,237,504					



I කොටස: (I) ඡෙදය - ශීු ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.02.28 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 28.02.2019

LIABILITIES						ASSETS (R		ds.)	
December, 2018		Other Liabilities		ury, 2019	December, 2018		Janua Foreign Currency Non Financial Assets		ry, 2019
10,756 12,016,804,061 85,945,123	12,102,759,940	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	10,756 12,011,983,951 62,114,731	12,074,109,438	149,683,439,312	149,683,439,312	Gold	151,787,363,354	151,787,363,354
		Equity			6,568,935,454 1,914,088,119 16,955,853,181 30,436,955	25,469,313,709	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,596,205,402 1,960,177,100 16,924,334,311 29,284,651	23,510,001,464
50,000,000,000 188,768,401,126	238,768,401,126	Capital Funds Reserves	50,000,000,000 189,702,648,910	239,702,648,910 1,793,551,346,520		1,917,440,333,009			1,793,551,346,520
14,635,378,875		Govt. Foreign Loans and Guarantees	14,782,808,072		14,635,378,875		Govt. Foreign Loans and Guarantees	14,782,808,072	
Dr. Indrajit Coomaraswamy Governor							U. L. Muthugala, Chief Accountant.		

Colombo,

28th February, 2019

Report of the Auditor General: Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st January, 2019

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st January, 2019. 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.

W. P. C. Wickramaratne, Auditor General.

Auditor General's Department, 18th June 2019.