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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 2064/32 – 2018 මාර්තු 29 වැනි බ්‍රහස්පතින්දා – 2018.03.29

No. 2064/32 – THURSDAY, MARCH 29, 2018

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 28th February, 2018

LIABILITIES			ASSETS		
					(Rs.)
January, 2018		February, 2018	January, 2018		February, 2018
Foreign Financial Liabilities			Foreign Financial Assets		
75,124,137,554	Payables	27,176,999,975	360,639,146,097	Cash Balances	343,124,763,421
4,242,904,961	Derivative Financial Instruments	4,575,583,411	4,683,614,526	Derivative Financial Instruments	3,973,885,844
327,552,600,948	IMF Related Liabilities	327,801,983,770	716,924,561,340	Trading Securities	737,518,371,333
	Commercial Banks-Capital		147,654,581,470	Gold	146,364,940,586
1,200,148,481	in Foreign Currency	1,208,761,991	130,375,546,022	IMF Related Assets	129,860,347,837
93,502,881,867	Other Foreign Liabilities	133,983,727,854	5,436,214,685	Receivables	2,478,237,620
		494,747,057,001	1,365,713,664,140		1,363,320,546,641
Local Financial Liabilities			Local Financial Assets		
36,492,000,000	Standing Deposit Facility	31,712,315,063		Investments -Sri Lanka Government	
41,411,422,413	Treasury Bills and Bonds (Repurchase)	32,100,505,038	22,480,442,798	Securities	13,094,884,398
	Deposits - Government and		5,002,403	Treasury Bills and Bonds Reverse Repo	371,089,182
262,532,120	Govt. Agencies	265,631,987	224,737,171,400	Loans to Government	224,752,871,400
	- Commercial Banks and Other		223,701,687	Loans to Other Institutions	233,701,687
342,023,076,860	Financial Institutions	345,128,233,749		Investments in Financial and	
5,995,422	- Other Deposits	3,485,225	41,094,528	Other Institutions	41,094,528
587,933,365,008	Currency in Circulation	592,981,735,073	59,832,270	Receivables	70,061,376
6,335,889,755	Payables	6,157,591,531	12,790,254,388	Other Assets	12,891,480,713
		1,008,349,497,666	260,337,499,474		251,445,183,284



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PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 29.03.2018

LIABILITIES				ASSETS				(Rs.)	
January, 2018		February 2018		January, 2018		February, 2018			
Other Liabilities				Other Assets					
45,156		Deferred Government Grants	45,156	6,298,607,793		Inventory	6,129,433,210		
690,299,784		Provisions	690,270,977	1,397,340,672		Sundry Assets	1,095,495,461		
250,356,274	940,701,214	Other Liabilities	222,603,572	912,919,705	18,020,159,197	25,716,107,662	Property, Plant and Equipment	17,989,970,546	25,214,899,217
134,739,614,673		Capital Funds and Reserves	135,971,154,770						
1,651,767,271,276		1,639,980,629,142		1,651,767,271,276		1,639,980,629,142			