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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 2034/27 - 2017 අගෝස්තු මස 31 වැනි බ්‍රහස්පතින්දා - 2017.08.31
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PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 31st July 2017

LIABILITIES				ASSETS				(Rs.)	
June, 2017		July, 2017		June, 2017		July, 2017			
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>					
117,373,385,413		Payables	119,248,113,865	569,738,525,829		Cash Balances	494,096,205,527		
10,137,766,379		Derivative Financial Instruments	9,226,320,978	714,636,233		Derivative Financial Instruments	1,274,265,369		
256,451,095,191		IMF Related Liabilities	278,325,772,908	410,958,555,809		Trading Securities	478,696,677,481		
		Commercial Banks - Capital		136,629,450,576		Gold	139,435,326,629		
1,198,133,251		in Foreign Currency	1,199,833,162	123,819,171,175		IMF Related Assets	126,129,342,196		
<u>312,620,167,007</u>	697,780,547,241	<u>Other Foreign Liabilities</u>	<u>180,167,262,717</u>	<u>588,167,303,630</u>	<u>44,532,931,363</u>	<u>1,286,393,270,985</u>	<u>Receivables</u>	<u>14,650,634,585</u>	1,254,282,451,787
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>					
22,417,464,124		Standing Deposit Facility	20,716,125,321			Investments - Sri Lanka Government			
—		Treasury Bills and Bonds (Repurchase)	195,039,426	140,605,196,010		Securities	127,843,419,989		
		Deposits - Government and		73,480,650,063		Treasury Bills and Bonds Reverse Repo	9,264,226,429		
209,740,614		Govt. Agencies	273,839,189	196,975,571,400		Loans to Government	202,890,171,400		
		- Commercial Banks and Other		304,588,472		Loans to Other Institutions	331,890,007		
328,854,267,846		Financial Institutions	329,163,279,462			Investments in Financial and			
3,632,484		- Other Deposits	3,965,574	41,094,528		Other Institutions	41,094,528		
562,770,150,291		Currency in Circulation	565,451,086,001	258,028,604		Receivables	70,392,301		
7,503,964,672	921,759,220,031	Payables	5,272,303,744	921,075,638,717	11,314,323,779	422,979,452,856	Other Assets	11,500,963,046	351,942,157,700

LIABILITIES				ASSETS			
June, 2017		July, 2017		June, 2017		(Rs.) July, 2017	
<u>Other Liabilities</u>				<u>Other Assets</u>			
62,356		62,356		6,166,583,139		6,394,022,226	
2,363,249,914		2,200,864,637		3,572,933,722		2,986,577,185	
260,865,038	2,624,177,308	239,882,453	2,440,809,446	18,264,212,045	28,003,728,906	18,224,620,353	27,605,219,764
115,212,508,167	Capital Funds and Reserves	122,146,077,458					
1,737,376,452,747		1,633,829,829,251		1,737,376,452,747		1,633,829,829,251	
13,052,043,964	Govt. Foreign Loans and Guarantees	12,306,376,087		13,052,043,964	Govt. Foreign Loans and Guarantees	12,306,376,087	

Dr. Indrajit Coomaraswamy,
Governor.

M. I. Sufiyan,
Chief Accountant.

Colombo,
21st August, 2017.

Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st July, 2017

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st July, 2017. 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,
01st. November, 2017.