

ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 2086/43 - 2018 අගෝස්තු 31 වැනි සිකුරාදා - 2018.08.31 No. 2086/43 - FRIDAY, AUGUST 31, 2018

(Published by Authority)

PART I: SECTION (I) — GENERAL Central Bank of Sri Lanka Notices Central Bank of Sri Lanka

Balance Sheet as at 31st July 2018

		LIABILITIES					ASSETS	(Rs.)		
June, 2018			July, 2018		June, 2018		July,		2018	
		Foreign Financial Liabilities	·				Foreign Financial Assets	•		
14,724,204,866		Payables	17,375,561,622		549,058,559,279		Cash Balances	458,000,266,838		
3,585,153,288		Derivative Financial Instruments	3,786,293,863		330,227,369		Derivative Financial Instruments	173,823,497		
365,430,845,233		IMF Related Liabilities	368,336,627,724				Securities at FVTPL and			
		Commercial Banks - Capital			752,136,735,966		FVOCI	743,019,344,631		
1,235,182,425		in Foreign Currency	1,246,513,608		130,225,600,167		IMF Related Assets	131,261,110,096		
373,552,062,692	758,527,448,504	Other Foreign Liabilities	176,529,835,268	567,274,832,085	18,277,127,117	1,450,028,249,898	Receivables	3,555,422,746	1,336,009,967,807	
		Local Financial Liabilities					Local Financial Assets			
21,003,363,387		Standing Deposit Facility	41,408,245,867				Investments - Sri Lanka Government			
		Treasury Bills and Bonds			35,167,381,246		Securities	40,636,774,328		
-		(Repurchase)	10,000,000,000		54,718,522,475		Treasury Bills and Bonds Reverse Repo	2,087,487,343		
		Deposits - Government and			218,320,871,400		Loans to Government	224,744,771,400		
375,480,741		Govt. Agencies	362,482,127		141,340,687		Loans to Other Institutions	141,340,687		
		- Commercial Banks and Other					Investments in Financial and			
374,366,794,706		Financial Institutions	381,775,341,779		37,594,528		Other Institutions	37,594,528		
4,853,793		- Other Deposits	3,729,807		107,618,784		Receivables	26,891,094		
624,237,531,104		Currency in Circulation	619,580,329,145		13,243,444,408	321,736,773,528	Other Assets	13,563,118,742	281,237,978,122	
9 265 702 902	1,028,253,727,533	Payables	6,598,184,389	1,059,728,313,114						

1A - G 28926 - 05 (2018/12)

This Gazette Extraordinary can be downloaded from www.documents.gov.lk

I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2018.08.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.08.2018

June, 2018		LIABILITIES	July, 2018		June, 2018		ASSETS	(Rs.) July, 2018	
		Other Liabilities			126,602,157,410	126,602,157,410	Foreign Non Financial Assets Gold	124,861,205,254	124,861,205,254
27,956 646,823,528 107,332,982	754,184,466	Deferred Government Grants Provisions Other Liabilities	27,956 647,301,047 97,067,204	744,396,207			Other Assets		
					5,217,377,833 2,432,386,379 17,194,462,431	24,844,226,643	Inventory Sundry Assets Property, Plant and Equipment	5,301,270,019 2,229,604,430 17,157,696,870	24,688,571,319
	135,676,046,976	Capital Funds and Reserves		139,050,181,096					
	1,923,211,407,479			1,766,797,722,502		1,923,211,407,479			1,766,797,722,502
22,778,888,367		Govt. Foreign Loans and Guarantees	21,471,791,871		22,778,888,367		Govt. Foreign Loans and Guarantees	21,471,791,871	
	Dr	. Indrajit Coomaraswamy, Governor.						U. L. Muthugala, Chief Accountant.	

Colombo,

31st August, 2018

Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st July, 2018

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st July, 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, 02nd October, 2018.