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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 2042/33 - 2017 ඔක්තෝබර් මස 28 වැනි සෙනසුරාදා - 2017.10.28
No. 2042/33 - SATUEDAY, OCTOBER 28, 2017

(Published by Authority)

PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 30th September 2017

LIABILITIES			ASSETS		
August, 2017		September, 2017	August, 2017	(Rs.)	September, 2017
<u>Foreign Financial Liabilities</u>			<u>Foreign Financial Assets</u>		
38,375,110,711	Payables	146,393,644,368	518,095,678,841	Cash Balances	471,743,372,951
7,220,378,500	Derivative Financial Instruments	6,328,694,613	4,326,529,863	Derivative Financial Instruments	5,082,768,145
277,818,337,762	IMF Related Liabilities	278,278,197,397	519,587,046,117	Trading Securities	592,839,158,711
	Commercial Banks - Capital		142,838,040,565	Gold	156,360,278,681
1,192,864,930	in Foreign Currency	1,194,919,965	125,535,324,818	IMF Related Assets	125,749,921,294
255,326,492,868	Other Foreign Liabilities	164,953,356,440	12,397,442,249	Receivables	20,302,665,133
579,933,184,771		597,148,812,783	1,322,780,062,453		1,372,078,164,915
<u>Local Financial Liabilities</u>			<u>Local Financial Assets</u>		
28,851,745,423	Standing Deposit Facility	21,395,519,540	107,357,826,689	Investments - Sri Lanka Government	
17,779,551,690	Treasury Bills and Bonds (Repurchase)	9,503,784,340	622,149,519	Securities	56,168,432,942
	Deposits - Government and			Treasury Bills and Bonds Reverse Repo	2,429,167,305
320,909,670	Govt. Agencies	281,959,760	203,652,771,400	Loans to Government	203,770,071,400
	- Commercial Banks and Other			Loans to Other Institutions	331,341,424
329,682,279,520	Financial Institutions	334,633,740,739	331,829,130	Investments in Financial and	
5,020,406	- Other Deposits	4,258,718	41,094,528	Other Institutions	41,094,528
581,694,562,163	Currency in Circulation	574,354,809,218	68,507,388	Receivables	65,567,242
5,491,695,721	Payables	5,565,677,611	12,026,401,107	Other Assets	12,147,802,108
963,825,764,593		945,739,749,926	324,100,579,761		274,953,476,949



M. I. Sufiyan,
Chief Accountant.

Colombo,
19th October, 2017

Report of the Auditor General :- *Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2017*

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th September, 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,
12th November, 2017