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The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 2060/14 – 2018 පෙබරවාරි 28 වැනි බදාදා – 2018.02.28

No. 2060/14 – WEDNESDAY, FEBRUARY 28, 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 January, 2018

LIABILITIES			ASSETS		
December, 2017		January, 2018	December, 2017		(Rs.) January, 2018
<u>Foreign Financial Liabilities</u>			<u>Foreign Financial Assets</u>		
8,683,032,907	Payables	75,124,137,554	459,827,640,929	Cash Balances	360,639,146,097
4,648,449,231	Derivative Financial Instruments	4,242,904,961	4,940,455,027	Derivative Financial Instruments	4,683,614,526
318,665,332,471	IMF Related Liabilities	327,552,600,948	596,217,687,282	Trading Securities	716,924,561,340
	Commercial Banks-Capital		141,859,350,304	Gold	147,654,581,470
1,193,019,467	in Foreign Currency	1,200,148,481	126,838,152,404	IMF Related Assets	130,375,546,022
153,771,029,766	Other Foreign Liabilities	93,502,881,867	3,670,493,951	Receivables	5,436,214,685
486,960,863,842		501,622,673,811	1,333,353,779,896		1,365,713,664,140
<u>Local Financial Liabilities</u>			<u>Local Financial Assets</u>		
34,151,394,206	Standing Deposit Facility	36,492,000,000		Investments -Sri Lanka Government	
6,503,883,926	Treasury Bills and Bonds (Repurchase)	41,411,422,413	9,704,961,899	Securities	22,480,442,798
	Deposits - Government and		22,375,124,273	Treasury Bills and Bonds Reverse Repo	5,002,403
324,516,374	Govt. Agencies	262,532,120	199,800,871,400	Loans to Government	224,737,171,400
	- Commercial Banks and Other		223,701,687	Loans to Other Institutions	223,701,687
341,712,198,338	Financial Institutions	342,023,076,860		Investments in Financial and	
4,022,326	- Other Deposits	5,995,422	41,094,528	Other Institutions	41,094,528
598,053,901,017	Currency in Circulation	587,933,365,008	197,765,477	Receivables	59,832,270
8,874,555,811	Payables	6,335,889,755	12,684,704,974	Other Assets	12,790,254,388
989,624,471,998		1,014,464,281,578	245,028,224,238		260,337,499,474



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I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2018.02.28
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 28.02.2018

LIABILITIES				ASSETS				(Rs.)	
December, 2017		January, 2018		December, 2017		January, 2018			
Other Liabilities						Other Assets			
45,156		Deferred Government Grants	45,156	6,875,532,575		Inventory	6,298,607,793		
683,661,148		Provisions	690,299,784	1,514,309,154		Sundry Assets	1,397,340,672		
212,243,657	895,949,961	Other Liabilities	250,356,274	940,701,214	18,061,679,635	26,451,521,364	Property, Plant and Equipment	18,020,159,197	25,716,107,662
127,352,239,697		Capital Funds and Reserves	134,739,614,673						
1,604,833,525,498			1,651,767,271,276		1,604,833,525,498				1,651,767,271,276
		Govt. Foreign Loans and Guarantees	11,598,473,760	11,883,567,305	Govt. Foreign Loans and Guarantees		11,598,473,760		
Dr. Indrajit Coomaraswamy, Governor.				U. L. Muthugala, Actg. Chief Accountant.					

Colombo,
28th February, 2018.

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st January, 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,
20th May, 2018.