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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 2025/34 - 2017 ජුනි මස 30 වැනි සිකුරාදා - 2017.06.30
No. 2025/34 - FRIDAY, JUNE 30, 2017

(Published by Authority)

PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 31st May 2017

LIABILITIES				ASSETS				(Rs.)
April, 2017		May, 2017		April, 2017		May, 2017		
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>				
13,331,796,057		Payables	10,075,272,137	262,011,747,184	Cash Balances	532,267,893,490		
10,446,991,683		Derivative Financial Instruments	9,759,560,399	371,923,384	Derivative Financial Instruments	1,010,600,449		
250,047,989,133		IMF Related Liabilities	253,470,194,661	347,149,875,955	Trading Securities	341,820,374,964		
		Commercial Banks - Capital		137,707,338,724	Gold	138,027,525,572		
1,185,567,330		in Foreign Currency	1,190,250,282	121,022,796,244	IMF Related Assets	122,372,162,575		
103,081,470,890	378,093,815,093	Other Foreign Liabilities	331,613,042,490	10,899,978,470	Receivables	5,855,469,644	1,141,354,026,694	
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>				
17,778,616,861		Standing Deposit Facility	10,123,015,849		Investments - Sri Lanka Government			
—		Treasury Bills and Bonds (Repurchase)	8,176,633,850	244,954,812,220	Securities	209,277,637,130		
		Deposits - Government and		28,804,728,106	Treasury Bills and Bonds Reverse Repo	10,201,451,672		
420,606,527		Govt. Agencies	321,788,256	203,751,871,400	Loans to Government	203,653,871,400		
		- Commercial Banks and Other		483,494,817	Loans to Other Institutions	483,433,940		
305,477,375,687		Financial Institutions	299,205,820,009		Investments in Financial and			
18,014,196		- Other Deposits	9,107,425	41,094,528	Other Institutions	41,094,528		
580,066,167,800		Currency in Circulation	560,572,480,869	57,491,333	Receivables	62,894,622		
5,356,264,580	909,117,045,651	Payables	5,506,763,452	883,915,609,710	11,195,616,463	489,289,108,867	11,295,232,681	435,015,615,973



LIABILITIES				ASSETS			
<i>April, 2017</i>		<i>May, 2017</i>		<i>April, 2017</i>		<i>(Rs.) May, 2017</i>	
<u>Other Liabilities</u>				<u>Other Assets</u>			
70,956		70,956		5,419,641,874		5,736,836,315	
2,365,736,745		2,370,944,125		5,067,931,820		4,424,224,267	
201,124,084	2,566,931,785	198,391,498	2,569,406,579	18,281,107,519	28,768,681,213	18,244,088,129	28,405,148,711
107,443,657,512	Capital Funds and Reserves	112,181,455,120					
1,397,221,450,041		1,604,774,791,378		1,397,221,450,041		1,604,774,791,378	
10,478,715,489	Govt. Foreign Loans and Guarantees	12,504,799,131		10,478,715,489	Govt. Foreign Loans and Guarantees	12,504,799,131	

Dr. Indrajit Coomaraswamy,
Governor.

M. I. Sufiyan,
Chief Accountant.

Colombo,
20th June, 2017

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st May, 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,
30th August, 2017