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The Gazette of the Democratic Socialist Republic of Sri Lanka
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No. 2077/53 - SATURDAY, JUNE 30, 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 May, 2018

LIABILITIES				ASSETS	
<i>April, 2018</i>		<i>May, 2018</i>	<i>April, 2018</i>	<i>(Rs.)</i>	<i>May, 2018</i>
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>	
60,273,349,010	Payables	29,561,474,030	709,857,145,099	Cash Balances	497,062,072,934
3,798,515,817	Derivative Financial Instruments	3,829,310,901	1,307,671,317	Derivative Financial Instruments	1,072,783,569
331,868,463,544	IMF Related Liabilities	327,847,817,008	749,529,635,287	Securities at FVTPL and FVOCI	758,194,096,227
	Commercial Banks - Capital		132,217,944,546	IMF Related Assets	130,131,377,670
1,230,413,619	in Foreign Currency	1,233,879,784	7,102,987,227	Receivables	2,754,572,632
502,920,728,324	Other Foreign Liabilities	350,340,601,186	1,600,015,383,476		1,389,214,903,032
		712,813,082,909			
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>	
21,904,437,436	Standing Deposit Facility	17,964,577,389		Investments - Sri Lanka Government	
	Deposits - Government and		49,022,717,036	Securities	34,349,904,734
328,726,897	Govt. Agencies	439,133,007	18,376,148,499	Treasury Bills and Bonds Reverse Repo	32,703,496,380
	- Commercial Banks and Other		224,739,371,400	Loans to Government	224,745,471,400
364,199,233,403	Financial Institutions	361,896,306,148	223,153,105	Loans to Other Institutions	223,092,228
3,551,095	- Other Deposits	17,579,238		Investments in Financial and	
635,838,628,172	Currency in Circulation	611,449,546,628	37,594,528	Other Institutions	37,594,528
6,028,323,708	Payables	6,157,234,594	32,171,928	Receivables	25,090,016
		997,924,377,004	13,092,288,823	Other Assets	13,171,702,920
			305,523,445,319		305,256,352,206



LIABILITIES				ASSETS			
<i>April, 2018</i>		<i>May, 2018</i>		<i>April, 2018</i>		<i>(Rs.) May, 2018</i>	
<u>Other Liabilities</u>				<u>Foreign Non Financial Assets</u>			
				132,657,627,422	132,657,627,422	Gold	131,737,978,354
36,556	Deferred Government Grants	36,556					
671,245,030	Provisions	662,630,779					
853,011,130	Other Liabilities	118,873,620	781,540,955				
						<u>Other Assets</u>	
				4,936,640,250		Inventory	5,094,262,785
				2,111,773,230		Sundry Assets	2,456,855,318
				17,915,941,922	24,964,355,402	Property, Plant and Equipment	17,236,464,179
							24,787,582,282
133,242,147,878	Capital Funds and Reserves	139,477,815,006					
<u>2,063,160,811,619</u>		<u>1,850,996,815,874</u>		<u>2,063,160,811,619</u>			<u>1,850,996,815,874</u>
14,586,922,238	Govt. Foreign Loans & Guarantees	20,843,539,550		14,586,922,238		Govt. Foreign Loans & Guarantees	20,843,539,550

Dr. Indrajit Coomaraswamy
Governor.

U. L. Muthugala,
Actg. Chief Accountant.

Colombo,
21st June, 2018.

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st May, 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,
09th August, 2018.