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

### අති විශෙෂ EXTRAORDINARY

අංක 2064/32 – 2018 මාර්තු 29 වැනි බුහස්පතින්දා – 2018.03.29 No. 2064/32 – THURSDAY, MARCH 29, 2018

(Published by Authority)

## PART I: SECTION (I) - GENERAL

#### Central Bank of Sri Lanka Notices

#### CENTRAL BANK OF SRI LANKA

#### Balance Sheet as at 28th February, 2018

|                            | LIABILITIES                        |                    |                   |                 |                   | ASSETS                                | (Rs             | i.)               |
|----------------------------|------------------------------------|--------------------|-------------------|-----------------|-------------------|---------------------------------------|-----------------|-------------------|
| January, 2018              |                                    | February, 2018     |                   | January, 2018   |                   |                                       | February, 2018  |                   |
|                            | Foreign Financial Liabilities      |                    |                   |                 |                   | Foreign Financial Assets              |                 |                   |
| 75,124,137,554             | Payables                           | 27,176,999,975     |                   | 360,639,146,097 |                   | Cash Balances                         | 343,124,763,421 |                   |
| 4,242,904,961              | Derivative Financial Instruments   | 4,575,583,411      |                   | 4,683,614,526   |                   | Derivative Financial Instruments      | 3,973,885,844   |                   |
| 327,552,600,948            | IMF Related Liabilities            | 327,801,983,770    |                   | 716,924,561,340 |                   | Trading Securities                    | 737,518,371,333 |                   |
|                            | Commercial Banks-Capital           |                    |                   | 147,654,581,470 |                   | Gold                                  | 146,364,940,586 |                   |
| 1,200,148,481              | in Foreign Currency                | 1,208,761,991      |                   | 130,375,546,022 |                   | IMF Related Assets                    | 129,860,347,837 |                   |
| 93,502,881,867 501,622,673 | 3,811 Other Foreign Liabilities    | 133,983,727,854    | 494,747,057,001   | 5,436,214,685   | 1,365,713,664,140 | Receivables                           | 2,478,237,620   | 1,363,320,546,641 |
|                            |                                    |                    |                   |                 |                   |                                       |                 |                   |
|                            | Local Financial Liabilities        |                    |                   |                 |                   | Local Financial Assets                |                 |                   |
| 36,492,000,000             | Standing Deposit Facility          | 31,712,315,063     |                   |                 |                   | Investments -Sri Lanka Government     |                 |                   |
| 41,411,422,413             | Treasury Bills and Bonds (Repurcha | se) 32,100,505,038 |                   | 22,480,442,798  |                   | Securities                            | 13,094,884,398  |                   |
|                            | Deposits - Government and          |                    |                   | 5,002,403       |                   | Treasury Bills and Bonds Reverse Repo | 371,089,182     |                   |
| 262,532,120                | Govt. Agencies                     | 265,631,987        |                   | 224,737,171,400 |                   | Loans to Government                   | 224,752,871,400 |                   |
|                            | - Commercial Banks and Other       |                    |                   | 223,701,687     |                   | Loans to Other Institutions           | 233,701,687     |                   |
| 342,023,076,860            | Financial Institutions             | 345,128,233,749    |                   |                 |                   | Investments in Financial and          |                 |                   |
| 5,995,422                  | - Other Deposits                   | 3,485,225          |                   | 41,094,528      |                   | Other Institutions                    | 41,094,528      |                   |
| 587,933,365,008            | Currency in Circulation            | 592,981,735,073    |                   | 59,832,270      |                   | Receivables                           | 70,061,376      |                   |
| 6,335,889,755 1,014,464,28 | 1,578 Payables                     | 6,157,591,531      | 1,008,349,497,666 | 12,790,254,388  | 260,337,499,474   | Other Assets                          | 12,891,480,713  | 251,445,183,284   |



### I කොටස: (I) ඡෙදය – ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට පතුය – 2018.03.29

| PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 29.03.2018 |                   |   |                                      |                   |  |                   |   |  |                   |  |
|---|-------------------|---|--------------------------------------|-------------------|--|-------------------|---|--|-------------------|--|
| LIABILITIES   |                   |   |                                      |                   |  | ASSETS            | (Rs.)   |  |                   |  |
| January, 2018   |                   | February 2018   |                                      | January, 2018     |  |                   | February, 2018  |  |                   |  |
|   |                   | Other Liabilities   |                                      |                   |  |                   | Other Assets  |  |                   |  |
| 45,156<br>690,299,784<br>250,356,274  | 940,701,214       | Deferred Government Grants<br>Provisions<br>Other Liabilities | 45,156<br>690,270,977<br>222,603,572 | 912,919,705       | 6,298,607,793<br>1,397,340,672<br>18,020,159,197 | 25,716,107,662    | Inventory<br>Sundry Assets<br>Property, Plant and Equipment | 6,129,433,210<br>1,095,495,461<br>17,989,970,546 | 25,214,899,217    |  |
|   | 134,739,614,673   | Capital Funds and Reserves                                    |                                      | 135,971,154,770   |  |                   |   |  |                   |  |
|   | 1,651,767,271,276 |   |                                      | 1,639,980,629,142 |  | 1,651,767,271,276 |   |  | 1,639,980,629,142 |  |
| 11,598,473,760  |                   | Govt. Foreign Loans and<br>Guarantees                         | 13,315,342,746                       |                   | 11,598,473,760                                   |                   | Govt. Foreign Loans and<br>Guarantees                       | 13,315,342,746                                   |                   |  |
| <b>Dr. Indrajit Coomaraswamy,</b> Governor. Colombo,  |                   | y,  |                                      |                   |  | A                 | U. L. Muthugala, ctg. Chief Accountant                      | ıt.  |                   |  |
| 28th March, 2018.   |                   |   |                                      |                   |  |                   |   |  |                   |  |

#### Report of the Auditor General:-

#### Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2018.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 28th February, 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.

Auditor General's Department, 20th May, 2018.

**H. M. G. Wijesinghe,** Auditor General.

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