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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 2086/43 - 2018 අගෝස්තු 31 වැනි සිකුරාදා - 2018.08.31
No. 2086/43 - FRIDAY, AUGUST 31, 2018

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PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka

Balance Sheet as at 31st July 2018

		LIABILITIES				ASSETS	
<i>June, 2018</i>				<i>July, 2018</i>	<i>June, 2018</i>	<i>(Rs.)</i>	<i>July, 2018</i>
		<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>	
14,724,204,866		Payables	17,375,561,622	549,058,559,279	Cash Balances	458,000,266,838	
3,585,153,288		Derivative Financial Instruments	3,786,293,863	330,227,369	Derivative Financial Instruments	173,823,497	
365,430,845,233		IMF Related Liabilities	368,336,627,724		Securities at FVTPL and FVOCI	743,019,344,631	
1,235,182,425		Commercial Banks - Capital in Foreign Currency	1,246,513,608	130,225,600,167	IMF Related Assets	131,261,110,096	
373,552,062,692	758,527,448,504	Other Foreign Liabilities	176,529,835,268	567,274,832,085	Receivables	3,555,422,746	1,336,009,967,807
		<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>	
21,003,363,387		Standing Deposit Facility	41,408,245,867		Investments - Sri Lanka Government Securities	40,636,774,328	
-		Treasury Bills and Bonds (Repurchase)	10,000,000,000	35,167,381,246	Treasury Bills and Bonds Reverse Repo	2,087,487,343	
375,480,741		Deposits - Government and Govt. Agencies	362,482,127	218,320,871,400	Loans to Government	224,744,771,400	
374,366,794,706		- Commercial Banks and Other Financial Institutions	381,775,341,779	141,340,687	Investments in Financial and Other Institutions	37,594,528	
4,853,793		- Other Deposits	3,729,807	37,594,528	Receivables	26,891,094	
624,237,531,104		Currency in Circulation	619,580,329,145	107,618,784	Other Assets	13,563,118,742	281,237,978,122
8,265,703,802	1,028,253,727,533	Payables	6,598,184,389	13,243,444,408			
			1,059,728,313,114	321,736,773,528			



Colombo,
31st August, 2018

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st July, 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,
02nd October, 2018.