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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 March 2018

		LIABILITIES					ASSETS	(Rs.	)
February, 2018			March, 2018		February, 2018			March, 2018	
		Foreign Financial Liabilities					Foreign Financial Assets		
27,176,999,975		Payables	59,318,040,858		343,124,763,421		Cash Balances	280,220,954,473	
4,575,583,411 327,801,983,770		Derivative Financial Instruments IMF Related Liabilities	4,724,050,664 331,907,591,203		3,973,885,844		Derivative Financial Instruments Securities at FVTPL and	1,432,128,533	
, , ,		Commercial Banks - Capital			737,518,371,333		FVOCI	747,796,905,087	
1,208,761,991		in Foreign Currency	1,217,352,866		129,860,347,837		IMF Related Assets	131,486,804,161	
133,983,727,854	494,747,057,001	Other Foreign Liabilities	55,237,269,259	452,404,304,850	2,478,237,620	1,216,955,606,055	Receivables	10,310,275,595	1,171,247,067,849
		Local Financial Liabilities					Local Financial Assets		
31,712,315,063		Standing Deposit Facility	25,099,988,968				Investments - Sri Lanka Government		
32,100,505,038		Treasury Bills and Bonds (Repurchase)	_		13,094,884,398		Securities	12,837,104,347	
		Deposits - Government and			371,089,182		Treasury Bills and Bonds Reverse Repo	24,637,255,340	
265,631,987		Govt. Agencies	317,878,220		224,752,871,400		Loans to Government	224,736,471,400	
		- Commercial Banks and Other			223,701,687		Loans to Other Institutions	223,153,105	
345,128,233,749		Financial Institutions	357,787,574,117				Investments in Financial and		
3,485,225		- Other Deposits	3,797,861		41,094,528		Other Institutions	37,594,528	
592,981,735,073		Currency in Circulation	639,432,168,591		70,061,376		Receivables	39,440,523	
6,157,591,531	1,008,349,497,666	Payables	5,902,809,955	1,028,544,217,712	12,891,480,713	251,445,183,284	Other Assets	12,989,560,386	275,500,579,629



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### I කොටස: (I) ඡෙදය - ශීු ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2018.04.27 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 27.04.2018

February, 2018		LIABILITIES	March, 2018		ASSETS February, 2018 Foreign Non Financial Assets		(Rs.)		
		Other Liabilities					Foreign Non Financial Assets	March, 2018	
45,156 690,270,977 222,603,572	912,919,705	Deferred Government Grants Provisions Other Liabilities	36,556 685,044,872 862,960,938	1,548,042,366	146,364,940,586	146,364,940,586	Gold	136,485,608,946	136,485,608,946
							Other Assets		
					6,129,433,210 1,095,495,461 17,989,970,546	25,214,899,217	Inventory Sundry Assets Property, Plant and Equipment	5,357,837,958 2,158,510,851 17,956,152,586	24,472,501,395
	135,971,154,770	Capital Funds and Reserves		126,209,192,891					
1	1,639,980,629,142			1,608,705,757,819		1,639,980,629,142			1,608,705,757,819
13,315,342,746		Govt. Foreign Loans and Guarantees	14,484,166,370		13,315,342,746		Govt. Foreign Loans and Guarantees	14,484,166,370	
Dr. Indrajit Coomaraswamy, Governor.						U. L. Muthugala, Actg. Chief Accountar	nt.		

Colombo, 25th April, 2018.

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st March, 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, 26th June, 2018.

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