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The Gazette of the Democratic Socialist Republic of Sri Lanka

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PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 30th April 2017

		LIABILITIES				ASSETS		(Rs.)	
March, 2017				April, 2017		March, 2017		April, 2017	
		<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>			
29,879,098,357		Payables	13,331,796,057			298,740,100,916	Cash Balances	262,011,747,184	
15,205,927,825		Derivative Financial Instruments	10,446,991,683			224,659,750	Derivative Financial Instruments	371,923,384	
261,379,704,353		IMF Related Liabilities	250,047,989,133			347,329,423,430	Trading Securities	347,149,875,955	
		Commercial Banks - Capital				134,908,811,928	Gold	137,707,338,724	
1,184,282,640		in Foreign Currency	1,185,567,330			119,335,268,456	IMF Related Assets	121,022,796,244	
<u>75,626,362,615</u>	383,275,375,790	Other Foreign Liabilities	<u>103,081,470,890</u>	378,093,815,093		<u>4,440,596,283</u>	Receivables	<u>10,899,978,470</u>	879,163,659,961
		<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>			
26,955,367,785		Standing Deposit Facility	17,778,616,861				Investments - Sri Lanka Government		
–		Treasury Bills and Bonds (Repurchase)	–			225,579,351,590	Securities	244,954,812,220	
		Deposits - Government and				37,796,081,680	Treasury Bills and Bonds Reverse Repo	28,804,728,106	
265,871,859		Govt. Agencies	420,606,527			203,639,571,400	Loans to Government	203,751,871,400	
		-Commercial Banks and Other				483,494,817	Loans to Other Institutions	483,494,817	
308,076,603,317		Financial Institutions	305,477,375,687				Investments in Financial and		
6,451,675		- Other Deposits	18,014,196			41,094,528	Other Institutions	41,094,528	
584,069,827,918		Currency in Circulation	580,066,167,800			72,682,847	Receivables	57,491,333	
5,080,219,489	924,454,342,043	Payables	5,356,264,580	909,117,045,651		11,060,555,039	Other Assets	11,195,616,463	489,289,108,867

LIABILITIES				ASSETS			
March, 2017		April, 2017		March, 2017		(Rs.) April, 2017	
<u>Other Liabilities</u>				<u>Other Assets</u>			
70,956		70,956		5,450,483,879		5,419,641,874	
2,321,323,405		2,365,736,745		7,851,011,943		5,067,931,820	
260,636,132	2,582,030,493	201,124,084	2,566,931,785	18,319,954,967	31,621,450,789	18,281,107,519	28,768,681,213
	104,961,395,127		107,443,657,512				
	<u>1,415,273,143,453</u>		<u>1,397,221,450,041</u>		<u>1,415,273,143,453</u>		<u>1,397,221,450,041</u>
	Govt. Foreign Loans and				Govt. Foreign Loans and		
10,654,097,916	Guarantees	10,478,715,489		10,654,097,916	Guarantees	10,478,715,489	

Dr. Indrajit Coomaraswamy,
Governor.

M. I. Sufiyan,
Chief Accountant.

Colombo,
24th May, 2017

Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th April, 2017

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th April, 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.

Auditor General's Department,
09th August, 2017

H. M. G. Wijesinghe,
Auditor General.