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The Gazette of the Democratic Socialist Republic of Sri Lanka
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No. 2082/04 - TUESDAY, JULY 31, 2018

(Published by Authority)

PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 30th June 2018

LIABILITIES				ASSETS	
May, 2018		June, 2018	May, 2018		(Rs.) June, 2018
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>	
29,561,474,030		Payables 14,724,204,866	497,062,072,934	Cash Balances	549,058,559,279
3,829,310,901		Derivative Financial Instruments 3,585,153,288	1,072,783,569	Derivative Financial Instruments	330,227,369
327,847,817,008		IMF Related Liabilities 365,430,845,233		Securities at FVTPL and FVOCI	752,136,735,966
1,233,879,784		Commercial Banks - Capital in Foreign Currency 1,235,182,425	758,194,096,227	IMF Related Assets	130,225,600,167
<u>350,340,601,186</u>	712,813,082,909	Other Foreign Liabilities <u>373,552,062,692</u>	<u>2,754,572,632</u>	Receivables	<u>18,277,127,117</u>
		758,527,448,504	1,389,214,903,032		1,450,028,249,898
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>	
17,964,577,389		Standing Deposit Facility 21,003,363,387		Investments - Sri Lanka Government Securities	35,167,381,246
439,133,007		Deposits - Government and Govt. Agencies 375,480,741	34,349,904,734	Treasury Bills and Bonds Reverse Repo	54,718,522,475
361,896,306,148		- Commercial Banks and Other Financial Institutions 374,366,794,706	32,703,496,380	Loans to Government	218,320,871,400
17,579,238		- Other Deposits 4,853,793	224,745,471,400	Loans to Other Institutions	141,340,687
611,449,546,628		Currency in Circulation 624,237,531,104	223,092,228	Investments in Financial and Other Institutions	37,594,528
<u>6,157,234,594</u>	997,924,377,004	Payables <u>8,265,703,802</u>	37,594,528	Receivables	107,618,784
		1,028,253,727,533	25,090,016	Other Assets	<u>13,243,444,408</u>
		<u>13,171,702,920</u>	305,256,352,206		321,736,773,528



<i>May, 2018</i>		<i>June, 2018</i>		<i>May, 2018</i>		<i>(Rs.) June, 2018</i>	
LIABILITIES				ASSETS			
<u>Other Liabilities</u>				<u>Foreign Non Financial Assets</u>			
36,556		27,956		131,737,978,354	131,737,978,354	Gold	126,602,157,410
662,630,779		646,823,528					
118,873,620	781,540,955	107,332,982	754,184,466				
						<u>Other Assets</u>	
				5,094,262,785		Inventory	5,217,377,833
				2,456,855,318		Sundry Assets	2,432,386,379
				17,236,464,179	24,787,582,282	Property, Plant and Equipment	17,194,462,431
							24,844,226,643
139,477,815,006	Capital Funds and Reserves	135,676,046,976					
<u>1,850,996,815,874</u>		<u>1,923,211,407,479</u>		<u>1,850,996,815,874</u>			<u>1,923,211,407,479</u>
20,843,539,550	Govt. Foreign Loans and Guarantees	22,778,888,367		20,843,539,550		Govt. Foreign Loans and Guarantees	22,778,888,367
	Dr. P. N. Weerasinghe Chief Executive Officer					U. L. Muthugala, Chief Accountant.	

Colombo,
24th July, 2018

Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th June, 2018

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th June, 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,
31st August, 2018.

H. M. G. Wijesinghe,
Auditor General.