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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 2068/46 - 2018 අප්‍රේල් මස 27 වැනි සිකුරාදා - 2018.04.27
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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	
<i>February, 2018</i>			<i>March, 2018</i>	<i>February, 2018</i>		<i>(Rs.)</i>	<i>March, 2018</i>
		<i>Foreign Financial Liabilities</i>				<i>Foreign Financial Assets</i>	
27,176,999,975		Payables	59,318,040,858	343,124,763,421		Cash Balances	280,220,954,473
4,575,583,411		Derivative Financial Instruments	4,724,050,664	3,973,885,844		Derivative Financial Instruments	1,432,128,533
327,801,983,770		IMF Related Liabilities	331,907,591,203			Securities at FVTPL and FVOCI	747,796,905,087
1,208,761,991		Commercial Banks - Capital in Foreign Currency	1,217,352,866	737,518,371,333		IMF Related Assets	131,486,804,161
133,983,727,854	494,747,057,001	Other Foreign Liabilities	55,237,269,259	129,860,347,837		Receivables	10,310,275,595
			452,404,304,850	2,478,237,620	1,216,955,606,055		1,171,247,067,849
		<i>Local Financial Liabilities</i>				<i>Local Financial Assets</i>	
31,712,315,063		Standing Deposit Facility	25,099,988,968			Investments - Sri Lanka Government Securities	12,837,104,347
32,100,505,038		Treasury Bills and Bonds (Repurchase)	—	13,094,884,398		Treasury Bills and Bonds Reverse Repo	24,637,255,340
265,631,987		Deposits - Government and Govt. Agencies	317,878,220	371,089,182		Loans to Government	224,736,471,400
345,128,233,749		- Commercial Banks and Other Financial Institutions	357,787,574,117	224,752,871,400		Loans to Other Institutions	223,153,105
3,485,225		- Other Deposits	3,797,861	223,701,687		Investments in Financial and Other Institutions	37,594,528
592,981,735,073		Currency in Circulation	639,432,168,591	41,094,528		Receivables	39,440,523
6,157,591,531	1,008,349,497,666	Payables	5,902,809,955	70,061,376		Other Assets	12,989,560,386
			1,028,544,217,712	12,891,480,713	251,445,183,284		275,500,579,629



<i>February, 2018</i>		<i>March, 2018</i>		<i>February, 2018</i>		<i>March, 2018</i>	
LIABILITIES				ASSETS		<i>(Rs.)</i>	
<u>Other Liabilities</u>				<u>Foreign Non Financial Assets</u>			
45,156	Deferred Government Grants	36,556		146,364,940,586	146,364,940,586	Gold	136,485,608,946
690,270,977	Provisions	685,044,872					136,485,608,946
222,603,572	Other Liabilities	862,960,938	1,548,042,366				
						<u>Other Assets</u>	
				6,129,433,210		Inventory	5,357,837,958
				1,095,495,461		Sundry Assets	2,158,510,851
				17,989,970,546	25,214,899,217	Property, Plant and Equipment	17,956,152,586
							24,472,501,395
135,971,154,770	Capital Funds and Reserves	126,209,192,891					
<u>1,639,980,629,142</u>		<u>1,608,705,757,819</u>		<u>1,639,980,629,142</u>			<u>1,608,705,757,819</u>
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 Accountant.

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.