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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 2077/53 - 2018 ජූනි මස 30 වැනි සෙනසුරාදා - 2018.06.30
 No. 2077/53 - SATURDAY, JUNE 30, 2018

(Published by Authority)

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

Central Bank of Sri Lanka

Balance Sheet as at 31st May, 2018

	LIABILITIES		ASSETS		
<i>April, 2018</i>		<i>May, 2018</i>			<i>(Rs.)</i>
	<i>Foreign Financial Liabilities</i>		<i>Foreign Financial Assets</i>		<i>May, 2018</i>
	Payables	29,561,474,030	709,857,145,099	Cash Balances	497,062,072,934
	Derivative Financial Instruments	3,829,310,901	1,307,671,317	Derivative Financial Instruments	1,072,783,569
60,273,349,010	IMF Related Liabilities	327,847,817,008	749,529,635,287	Securities at FVTPL and FVOCI	758,194,096,227
3,798,515,817	Commercial Banks - Capital		132,217,944,546	IMF Related Assets	130,131,377,670
331,868,463,544	in Foreign Currency	1,233,879,784	7,102,987,227	Receivables	2,754,572,632
	Other Foreign Liabilities	350,340,601,186	1,600,015,383,476		1,389,214,903,032
1,230,413,619		712,813,082,909			
<u>502,920,728,324</u>	<i>Local Financial Liabilities</i>				
900,091,470,314	Standing Deposit Facility	17,964,577,389		<i>Local Financial Assets</i>	
	Deposits - Government and		49,022,717,036	Investments - Sri Lanka Government	
	Govt. Agencies	439,133,007	18,376,148,499	Securities	34,349,904,734
	- Commercial Banks and Other		224,739,371,400	Treasury Bills and Bonds Reverse Repo	32,703,496,380
	Financial Institutions	361,896,306,148	223,153,105	Loans to Government	224,745,471,400
21,904,437,436	- Other Deposits	17,579,238		Loans to Other Institutions	223,092,228
328,726,897	Currency in Circulation	611,449,546,628	37,594,528	Investments in Financial and	
	Payables	6,157,234,594	32,171,928	Other Institutions	37,594,528
364,199,233,403		997,924,377,004	13,092,288,823	Receivables	25,090,016
3,551,095			305,523,445,319	Other Assets	13,171,702,920
635,838,628,172					305,256,352,206
<u>6,028,323,708</u>					
1,028,302,900,711					



LIABILITIES		ASSETS		<i>(Rs.)</i>	
<i>April, 2018</i>		<i>May, 2018</i>	<i>April, 2018</i>		<i>May, 2018</i>
	<u>Other Liabilities</u>			<u>Foreign Non Financial Assets</u>	
			132,657,627,422	132,657,627,422	Gold
36,556	Deferred Government Grants	36,556			131,737,978,354
671,245,030	Provisions	662,630,779			131,737,978,354
853,011,130	Other Liabilities	118,873,620	781,540,955		
1,524,292,716				<u>Other Assets</u>	
			4,936,640,250	Inventory	5,094,262,785
			2,111,773,230	Sundry Assets	2,456,855,318
			17,915,941,922	Property, Plant and Equipment	17,236,464,179
				24,964,355,402	24,787,582,282
133,242,147,878	Capital Funds and Reserves	139,477,815,006			
<u>2,063,160,811,619</u>		<u>1,850,996,815,874</u>	<u>2,063,160,811,619</u>		<u>1,850,996,815,874</u>
14,586,922,238	Govt. Foreign Loans & Guarantees	20,843,539,550	14,586,922,238	Govt. Foreign Loans & Guarantees	20,843,539,550

Dr. Indrajit Coomaraswamy
Governor.

U. L. Muthugala,
Actg. Chief Accountant.

Colombo,
21st June, 2018.

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st May, 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,
09th August, 2018.