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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 July 2018**

<b>LIABILITIES</b>				<b>ASSETS</b>		<i>(Rs.)</i>
<i>June, 2018</i>		<i>July, 2018</i>	<i>June, 2018</i>		<i>July, 2018</i>	
	<b><u>Foreign Financial Liabilities</u></b>			<b><u>Foreign Financial Assets</u></b>		
14,724,204,866	Payables	17,375,561,622	549,058,559,279	Cash Balances	458,000,266,838	
3,585,153,288	Derivative Financial Instruments	3,786,293,863	330,227,369	Derivative Financial Instruments	173,823,497	
365,430,845,233	IMF Related Liabilities	368,336,627,724		Securities at FVTPL and FVOCI	743,019,344,631	
1,235,182,425	Commercial Banks - Capital in Foreign Currency	1,246,513,608	130,225,600,167	IMF Related Assets	131,261,110,096	
<u>373,552,062,692</u>	Other Foreign Liabilities	<u>176,529,835,268</u>	<u>18,277,127,117</u>	Receivables	<u>3,555,422,746</u>	1,336,009,967,807
758,527,448,504		567,274,832,085	1,450,028,249,898			
	<b><u>Local Financial Liabilities</u></b>			<b><u>Local Financial Assets</u></b>		
21,003,363,387	Standing Deposit Facility	41,408,245,867		Investments - Sri Lanka Government Securities	40,636,774,328	
-	Treasury Bills and Bonds (Repurchase)	10,000,000,000	35,167,381,246	Treasury Bills and Bonds Reverse Repo	2,087,487,343	
375,480,741	Deposits - Government and Govt. Agencies	362,482,127	218,320,871,400	Loans to Government	224,744,771,400	
374,366,794,706	- Commercial Banks and Other Financial Institutions	381,775,341,779	37,594,528	Loans to Other Institutions	141,340,687	
4,853,793	- Other Deposits	3,729,807	107,618,784	Investments in Financial and Other Institutions	37,594,528	
624,237,531,104	Currency in Circulation	619,580,329,145	<u>13,243,444,408</u>	Receivables	26,891,094	
<u>8,265,703,802</u>	Payables	<u>6,598,184,389</u>	321,736,773,528	Other Assets	<u>13,563,118,742</u>	281,237,978,122
1,028,253,727,533		1,059,728,313,114				



June, 2018	LIABILITIES	July, 2018	June, 2018	ASSETS	(Rs.) July, 2018
	<u>Other Liabilities</u>			<u>Foreign Non Financial Assets</u>	
			126,602,157,410	126,602,157,410	Gold
27,956	Deferred Government Grants	27,956			124,861,205,254
646,823,528	Provisions	647,301,047			124,861,205,254
<u>107,332,982</u>	Other Liabilities	<u>97,067,204</u>	744,396,207		
				<u>Other Assets</u>	
			5,217,377,833	Inventory	5,301,270,019
			2,432,386,379	Sundry Assets	2,229,604,430
			<u>17,194,462,431</u>	24,844,226,643	Property, Plant and Equipment
					<u>17,157,696,870</u>
					24,688,571,319
135,676,046,976	Capital Funds and Reserves	139,050,181,096			
<u><u>1,923,211,407,479</u></u>		<u><u>1,766,797,722,502</u></u>	<u><u>1,923,211,407,479</u></u>		<u><u>1,766,797,722,502</u></u>
22,778,888,367	Govt. Foreign Loans and Guarantees	21,471,791,871	22,778,888,367	Govt. Foreign Loans and Guarantees	21,471,791,871

**Dr. Indrajit Coomaraswamy,**  
Governor.

**U. L. Muthugala,**  
Chief Accountant.

Colombo,  
31st August, 2018

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st July, 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,  
02nd October, 2018.