

# ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

## The Gazette of the Democratic Socialist Republic of Sri Lanka

### අති විශේෂ EXTRAORDINARY

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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.)<br>April, 2017 |                          |
| Other Liabilities |                          |               |                          | Other Assets   |                          |                      |                          |
| 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          |                |                          |                      |                          |
|                   | <b>1,415,273,143,453</b> |               | <b>1,397,221,450,041</b> |                | <b>1,415,273,143,453</b> |                      | <b>1,397,221,450,041</b> |

|                |                                    |                |                |                                    |                |
|----------------|------------------------------------|----------------|----------------|------------------------------------|----------------|
| 10,654,097,916 | Govt. Foreign Loans and Guarantees | 10,478,715,489 | 10,654,097,916 | Govt. Foreign Loans and 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.