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The Gazette of the Democratic Socialist Republic of Sri Lanka

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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 June, 2017

		LIABILITIES				ASSETS			
May, 2017			June, 2017		May, 2017		(Rs.)	June, 2017	
		<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>			
10,075,272,137		Payables	117,373,385,413		532,267,893,490		Cash Balances	569,738,525,829	
9,759,560,399		Derivative Financial Instruments	10,137,766,379		1,010,600,449		Derivative Financial Instruments	714,636,233	
253,470,194,661		IMF Related Liabilities	256,451,095,191		341,820,374,964		Trading Securities	410,958,555,809	
		Commercial Banks - Capital			138,027,525,572		Gold	136,629,450,576	
1,190,250,282		in Foreign Currency	1,198,133,251		122,372,162,575		IMF Related Assets	123,819,171,175	
331,613,042,490	606,108,319,969	Other Foreign Liabilities	312,620,167,007	697,780,547,241	5,855,469,644	1,141,354,026,694	Receivables	44,532,931,363	1,286,393,270,985
		<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>			
10,123,015,849		Standing Deposit Facility	22,417,464,124				Investments - Sri Lanka Government		
8,176,633,850		Treasury Bills and Bonds (Repurchase)	—		209,277,637,130		Securities	140,605,196,010	
		Deposits - Government and			10,201,451,672		Treasury Bills and Bonds Reverse Repo	73,480,650,063	
321,788,256		Govt. Agencies	209,740,614		203,653,871,400		Loans to Government	196,975,571,400	
		-Commercial Banks and Other			483,433,940		Loans to Other Institutions	304,588,472	
299,205,820,009		Financial Institutions	328,854,267,846				Investments in Financial and		
9,107,425		- Other Deposits	3,632,484		41,094,528		Other Institutions	41,094,528	
560,572,480,869		Currency in Circulation	562,770,150,291		62,894,622		Receivables	258,028,604	
5,506,763,452	883,915,609,710	Payables	7,503,964,672	921,759,220,031	11,295,232,681	435,015,615,973	Other Assets	11,314,323,779	422,979,452,856



LIABILITIES				ASSETS				(Rs.)	
May, 2017		June, 2017		May, 2017		June, 2017			
<u>Other Liabilities</u>				<u>Other Assets</u>					
70,956	Deferred Government Grants	62,356		5,736,836,315		Inventory	6,166,583,139		
2,370,944,125	Provisions	2,363,249,914		4,424,224,267		Sundry Assets	3,572,933,722		
198,391,498	Other Liabilities	260,865,038	2,624,177,308	18,244,088,129	28,405,148,711	Property, Plant and Equipment	18,264,212,045	28,003,728,906	
112,181,455,120	Capital Funds and Reserves	115,212,508,167							
<u>1,604,774,791,378</u>		<u>1,737,376,452,747</u>		<u>1,604,774,791,378</u>		<u>1,737,376,452,747</u>			
12,504,799,131	Govt. Foreign Loans & Guarantees	13,052,043,964		12,504,799,131		Govt. Foreign Loans & Guarantees	13,052,043,964		
Dr. Indrajit Coomaraswamy Governor.				M. I. Sufiyan Chief Accountant.					

Colombo,
19th. July, 2017

Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th June, 2017

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

H. M. G. Wijesinghe,
Auditor General.

Auditor General's Department,
10th October, 2017