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අති විශෙෂ EXTRAORDINARY

අංක 2064/32 – 2018 මාර්තු 29 වැනි බුහස්පතින්දා – 2018.03.29 No. 2064/32 – THURSDAY, MARCH 29, 2018

(Published by Authority)

PART I: SECTION (I) - GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 28th February, 2018

		LIABILITIES					ASSETS	(Rs	s.)
January, 2018		February, 2018		January, 2018			February, 2018		
	-	Foreign Financial Liabilities					Foreign Financial Assets		
75,124,137,554		Payables	27,176,999,975		360,639,146,097		Cash Balances	343,124,763,421	
4,242,904,961		Derivative Financial Instruments	4,575,583,411		4,683,614,526		Derivative Financial Instruments	3,973,885,844	
327,552,600,948		IMF Related Liabilities	327,801,983,770		716,924,561,340		Trading Securities	737,518,371,333	
		Commercial Banks-Capital			147,654,581,470		Gold	146,364,940,586	
1,200,148,481		in Foreign Currency	1,208,761,991		130,375,546,022		IMF Related Assets	129,860,347,837	
93,502,881,867 501,69	522,673,811	Other Foreign Liabilities	133,983,727,854	494,747,057,001	5,436,214,685	1,365,713,664,140	Receivables	2,478,237,620	1,363,320,546,641
		Local Financial Liabilities					Local Financial Assets		
36,492,000,000		Standing Deposit Facility	31,712,315,063				Investments -Sri Lanka Government		
41,411,422,413		Treasury Bills and Bonds (Repurchase	e) 32,100,505,038		22,480,442,798		Securities	13,094,884,398	
		Deposits - Government and			5,002,403		Treasury Bills and Bonds Reverse Repo	371,089,182	
262,532,120		Govt. Agencies	265,631,987		224,737,171,400		Loans to Government	224,752,871,400	
		- Commercial Banks and Other			223,701,687		Loans to Other Institutions	233,701,687	
342,023,076,860		Financial Institutions	345,128,233,749				Investments in Financial and		
5,995,422		- Other Deposits	3,485,225		41,094,528		Other Institutions	41,094,528	
587,933,365,008		Currency in Circulation	592,981,735,073		59,832,270		Receivables	70,061,376	
6,335,889,755 1,014,4	464,281,578		6,157,591,531	1,008,349,497,666	12,790,254,388	260,337,499,474	Other Assets	12,891,480,713	251,445,183,284



I කොටස: (I) ඡෙදය – ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2018.03.29

	PAR	RT I: SEC. (I) - GAZETTE	EXTRAORDIN	VARY OF THE DE	MOCRATIC SOC	IALIST REPUBLIC	C OF SRI LANKA – 29.03.20	018			
		LIABILITIES					ASSETS	(R	s.)		
January, 2018			February 2018		January, 2018			February, 2018			
		Other Liabilities					Other Assets				
45,156 690,299,784 250,356,274	940,701,214 134,739,614,673	Deferred Government Grants Provisions Other Liabilities Capital Funds and Reserves	45,156 690,270,977 222,603,572	912,919,705 135,971,154,770	6,298,607,793 1,397,340,672 18,020,159,197	25,716,107,662	Inventory Sundry Assets Property, Plant and Equipment	6,129,433,210 1,095,495,461 17,989,970,546	25,214,899,217		
	1,651,767,271,276			1,639,980,629,142		1,651,767,271,276			1,639,980,629,142		
11,598,473,760		Govt. Foreign Loans and Guarantees	13,315,342,746		11,598,473,760		Govt. Foreign Loans and Guarantees	13,315,342,746			
		Dr. Indrajit Coomaraswamy, Governor.	,				A	U. L. Muthugala, ctg. Chief Accountan	t.		
Colombo, 28th March, 2018.											
Report of the Auditor General:-		Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2018.									
		I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CRSL) as at 28th February 2018. This Balance Sheet is the Responsibility of the Management of the Central Bank									

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 28th February, 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.

Auditor General's Department, 20th May, 2018.

H. M. G. Wijesinghe, Auditor General.

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