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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 2082/04 - 2018 ජූලි 31 වැනි අඟහරුවාදා - 2018.07.31
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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 2018

| LIABILITIES | | | | ASSETS | |
|--------------------------------------|-----------------|---|------------------------|---|-----------------------|
| May, 2018 | | June, 2018 | May, 2018 | (Rs.) | June, 2018 |
| Foreign Financial Liabilities | | | | Foreign Financial Assets | |
| 29,561,474,030 | | Payables | 14,724,204,866 | Cash Balances | 549,058,559,279 |
| 3,829,310,901 | | Derivative Financial Instruments | 3,585,153,288 | Derivative Financial Instruments | 330,227,369 |
| 327,847,817,008 | | IMF Related Liabilities | 365,430,845,233 | Securities at FVTPL and FVOCI | 752,136,735,966 |
| 1,233,879,784 | | Commercial Banks - Capital in Foreign Currency | 1,235,182,425 | IMF Related Assets | 130,225,600,167 |
| <u>350,340,601,186</u> | 712,813,082,909 | Other Foreign Liabilities | <u>373,552,062,692</u> | Receivables | <u>18,277,127,117</u> |
| | | | 758,527,448,504 | | 1,450,028,249,898 |
| Local Financial Liabilities | | | | Local Financial Assets | |
| 17,964,577,389 | | Standing Deposit Facility | 21,003,363,387 | Investments - Sri Lanka Government Securities | 35,167,381,246 |
| 439,133,007 | | Deposits - Government and Govt. Agencies | 375,480,741 | Treasury Bills and Bonds Reverse Repo | 54,718,522,475 |
| 361,896,306,148 | | - Commercial Banks and Other Financial Institutions | 374,366,794,706 | Loans to Government | 218,320,871,400 |
| 17,579,238 | | - Other Deposits | 4,853,793 | Loans to Other Institutions | 141,340,687 |
| 611,449,546,628 | | Currency in Circulation | 624,237,531,104 | Investments in Financial and Other Institutions | 37,594,528 |
| <u>6,157,234,594</u> | 997,924,377,004 | Payables | <u>8,265,703,802</u> | Receivables | 107,618,784 |
| | | | 1,028,253,727,533 | Other Assets | <u>13,243,444,408</u> |
| | | | <u>13,171,702,920</u> | | 321,736,773,528 |
| | | | 305,256,352,206 | | |



| <i>May, 2018</i> | | <i>June, 2018</i> | | <i>May, 2018</i> | | <i>(Rs.) June, 2018</i> | |
|---------------------------------|---|--------------------------|-------------|--|-----------------|--|--------------------------|
| LIABILITIES | | | | ASSETS | | | |
| <u><i>Other Liabilities</i></u> | | | | <u><i>Foreign Non Financial Assets</i></u> | | | |
| 36,556 | | 27,956 | | 131,737,978,354 | 131,737,978,354 | Gold | 126,602,157,410 |
| 662,630,779 | | 646,823,528 | | | | | 126,602,157,410 |
| 118,873,620 | 781,540,955 | 107,332,982 | 754,184,466 | | | | |
| | | | | | | <u><i>Other Assets</i></u> | |
| | | | | 5,094,262,785 | | Inventory | 5,217,377,833 |
| | | | | 2,456,855,318 | | Sundry Assets | 2,432,386,379 |
| | | | | 17,236,464,179 | 24,787,582,282 | Property, Plant and Equipment | 17,194,462,431 |
| | | | | | | | 24,844,226,643 |
| 139,477,815,006 | Capital Funds and Reserves | 135,676,046,976 | | | | | |
| <u>1,850,996,815,874</u> | | <u>1,923,211,407,479</u> | | <u>1,850,996,815,874</u> | | | <u>1,923,211,407,479</u> |
| | | | | | | | |
| 20,843,539,550 | Govt. Foreign Loans and Guarantees | 22,778,888,367 | | 20,843,539,550 | | Govt. Foreign Loans and Guarantees | 22,778,888,367 |
| | | | | | | | |
| | Dr. P. N. Weerasinghe Chief Executive Officer | | | | | U. L. Muthugala, Chief Accountant. | |

Colombo,
24th July, 2018

Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th June, 2018

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th June, 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,
31st August, 2018.

H. M. G. Wijesinghe,
Auditor General.