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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 2056/09 – 2018 ජනවාරි 30 වැනි අඟහරුවාදා – 2018.01.30
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(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st December, 2017

LIABILITIES | **ASSETS** | *(Rs.)*

December, 2016			*December, 2017*		*December, 2016*			*December, 2017*	
		Foreign Financial Liabilities					**Foreign Financial Assets**		
45,566,681,146		Payables	8,683,032,907		423,783,736,875		Cash Balances	459,827,640,929	
14,573,675,286		Derivative Financial Instruments	4,648,449,231		198,880,202		Derivative Financial Instruments	4,940,455,027	
269,540,595,605		IMF Related Liabilities	318,665,332,471		378,427,237,002		Trading Securities	596,217,687,282	
		Commercial Banks-Capital			124,405,506,611		Gold	141,859,350,304	
1,169,176,998		in Foreign Currency	1,193,019,467		117,008,340,233		IMF Related Assets	126,838,152,404	
174,944,469,846	505,794,598,881	Other Foreign Liabilities	153,771,029,766	486,960,863,842	6,175,048,949	1,049,998,749,872	Receivables	3,670,493,950	1,333,353,779,896
		Local Financial Liabilities					**Local Financial Assets**		
48,670,712,302		Standing Deposit Facility	34,151,394,206				Investments -Sri Lanka Government		
21,383,724,009		Treasury Bills and Bonds (Repurchase)	6,503,883,926		320,605,082,170		Securities	9,704,961,899	
		Deposits - Government &			30,821,387,873		Treasury Bills and Bonds Reverse Repo	22,375,124,273	
450,883,625		Govt. Agencies	324,516,374		83,306,771,400		Loans to Government	199,800,871,400	
		- Commercial Banks and Other			484,043,399		Loans to Other Institutions	223,701,687	
303,251,290,266		Financial Institutions	341,712,198,338				Investments in Financial and		
3,866,964		- Other Deposits	4,022,326		41,094,528		Other Institutions	41,094,528	
552,777,865,468		Currency in Circulation	598,053,901,017		1,637,414,773		Receivables	197,765,477	
8,381,548,243	934,919,890,877	Payables	8,874,555,811	989,624,471,998	10,855,574,981	447,751,369,124	Other Assets	12,684,704,974	245,028,224,238

LIABILITIES (*Rs.*)

December, 2016			*December, 2017*		*December, 2016*			*December, 2017*	
		Other Liabilities					**Other Assets**		
79,556		Deferred Government Grants	45,156		6,114,861,039		Inventory	6,875,532,575	
2,611,152,633		Provisions	683,661,148		7,035,047,262		Sundry Assets	1,514,309,154	
241,174,089	2,852,406,278	Other Liabilities	212,243,657	895,949,961	18,310,069,819	31,459,978,120	Property, Plant and Equipment	18,061,679,635	26,451,521,364
	85,643,201,080	Capital Funds and Reserves		127,352,239,697					
	1,529,210,097,116			**1,604,833,525,498**		**1,529,210,097,116**			**1,604,833,525,498**
8,576,757,158		Govt. Foreign Loans and Guarantees	11,883,567,305		8,576,757,158		Govt. Foreign Loans and Guarantees	11,883,567,305	

Colombo,
31st January, 2018.

Dr. Indrajit Coomaraswamy,
Governor.

U. L. Muthugala,
Actg. Chief Accountant.

Report of the Auditor General : ***Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st December, 2017.***

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st December, 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,
20th May, 2018.

H. M. G. Wijesinghe,
Auditor General.

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