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අති විශෙෂ 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 31st January, 2018

		LIABILITIES					ASSETS	(Rs	.)
December, 2017			January, 2018		December, 2017			January, 2018	
		Foreign Financial Liabilities					Foreign Financial Assets		
8,683,032,907 4,648,449,231 318,665,332,471		Payables Derivative Financial Instruments IMF Related Liabilities	75,124,137,554 4,242,904,961 327,552,600,948		459,827,640,929 4,940,455,027 596,217,687,282		Cash Balances Derivative Financial Instruments Trading Securities	360,639,146,097 4,683,614,526 716,924,561,340	
1,193,019,467 153,771,029,766	486,960,863,842	Commercial Banks-Capital in Foreign Currency Other Foreign Liabilities	1,200,148,481 93,502,881,867	501,622,673,811	141,859,350,304 126,838,152,404 3,670,493,951	1,333,353,779,896	Gold IMF Related Assets Receivables	147,654,581,470 130,375,546,022 5,436,214,685	1,365,713,664,140
		Local Financial Liabilities					Local Financial Assets		
34,151,394,206 6,503,883,926 324,516,374		Standing Deposit Facility Treasury Bills and Bonds (Repurchas Deposits - Government and Govt. Agencies	36,492,000,000 e) 41,411,422,413 262,532,120		9,704,961,899 22,375,124,273 199,800,871,400		Investments -Sri Lanka Government Securities Treasury Bills and Bonds Reverse Repo Loans to Government	22,480,442,798 5,002,403 224,737,171,400	
341,712,198,338		- Commercial Banks and Other Financial Institutions	342,023,076,860		223,701,687		Loans to Other Institutions Investments in Financial and	223,701,687	
4,022,326 598,053,901,017 8,874,555,811	989,624,471,998	- Other Deposits Currency in Circulation Payables	5,995,422 587,933,365,008 6,335,889,755	1,014,464,281,578	41,094,528 197,765,477 12,684,704,974	245,028,224,238	Other Institutions Receivables Other Assets	41,094,528 59,832,270 12,790,254,388	260,337,499,474
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I කොටස: (I) ඡෙදය – ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පනුය – 2018.02.28 Part I: Sec. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 28.02.2018

		LIABILITIES					ASSETS		(Rs.)	
December, 2017		January, 2018		December, 2017			January, 2018			
45,156 683,661,148		Other Liabilities Deferred Government Grants Provisions	45,156 690,299,784		6,875,532,575 1,514,309,154		Other Assets Inventory Sundry Assets	6,298,607,793 1,397,340,672		
212,243,657	895,949,961	Other Liabilities	250,356,274	940,701,214	18,061,679,635	26,451,521,364	Property, Plant and Equipment	18,020,159,197	25,716,107,662	
	127,352,239,697 1,604,833,525,498	Capital Funds and Reserves		134,739,614,673 1,651,767,271,276		1,604,833,525,498			1,651,767,271,276	
11,883,567,305		Govt. Foreign Loans and Guarantees	11,598,473,760		11,883,567,305		Govt. Foreign Loans and Guarantees	11,598,473,760		
Dr. Indrajit Coomaraswamy, Governor.							U. L. Muthugala, Actg. Chief Accountant.			
Colombo, 28th February, 201	8.									
Report of the Aud	litor General:- <u><i>Re</i></u>	view Report on the Balance She	et of the Central B	ank of Sri Lanka as at	31st January, 2018.	_				
I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st January, 2018. This Balance Sheet is the Responsibility of the Management of the Central Bank Sri Lanka. My responsibility is to issue a report on this balance sheet based on my review.									of the Central Bank of	
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.										
	Ba	sed on my review, nothing has co	me to my attention	that causes me to belie	eve that the accompan	ying Balance Sheet doe	es not give a true and fair view.			
								. M. G. Wijesinghe, Auditor General.		
Auditor General's 20th May, 2018.	Department,									

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