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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 September, 2015

LIABILITIES				ASSETS				(Rs.)	
August, 2015		September, 2015		August, 2015		September, 2015			
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>					
22,273,185,401		Payables	6,427,260,140	375,047,534,815		Cash Balances	450,299,539,571		
18,574,262,723		Derivative Financial Instruments	28,298,860,009	476,573,780		Derivative Financial Instruments	124,960,406		
260,384,393,039		IMF Related Liabilities	270,399,485,183	372,925,819,379		Trading Securities	378,763,399,780		
		Commercial Banks-Capital							
975,978,172		in Foreign Currency	1,026,364,953	108,481,731,614		Gold	112,748,510,582		
211,170,070,344	513,377,889,679	Other Foreign Liabilities	316,297,667,056	622,449,637,341	79,286,332,430	IMF Related Assets	83,381,467,271		
				9,909,445,637	946,127,437,655	Receivables	2,727,889	1,025,320,605,499	
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>					
25,273,000,000		Standing Deposit Facility	62,385,000,000			Investments -Sri Lanka Government			
		Deposits - Government &		92,071,865,930		Securities	171,116,988,430		
488,918,764		Govt. Agencies	525,905,098	152,952,471,400		Loans to Government	152,852,871,400		
		- Commercial Banks & Other							
173,182,482,078		Financial Institutions	174,845,648,128	1,167,281,647		Loans to Other Institutions	1,167,281,647		
6,347,521		- Other Deposits	15,741,181	41,094,528		Investments in Financial & Other Institutions	41,094,528		
3,089,200,077	202,039,948,440	Payables	3,094,562,641	240,866,857,048	1,386,624,615	Receivables	1,415,412,600		
				9,064,159,225	256,683,497,345	Other Assets	9,101,639,980	335,695,288,585	



LIABILITIES				ASSETS				(Rs.)	
August, 2015		September, 2015		August, 2015		September, 2015			
Other Liabilities				Other Assets					
464,029,894,408		Currency in Circulation	465,638,596,029			Inventory	3,223,651,070		
123,574		Deferred Government Grants	115,149	2,994,192,920		Sundry Assets	16,492,736,465		
5,126,060,468		Provisions	5,121,879,236	17,922,891,844		Property, Plant & Equipment	15,345,472,327	35,061,859,862	
<u>165,852,869</u>	469,321,931,319	Other Liabilities	<u>151,479,024</u>	470,912,069,438	<u>15,362,603,668</u>				
	54,350,853,994	Capital Funds & Reserves	61,849,190,119						
<u><u>1,239,090,623,432</u></u>			<u><u>1,396,077,753,946</u></u>		<u><u>1,239,090,623,432</u></u>		<u><u>1,396,077,753,946</u></u>		
12,519,833,672		Govt. Foreign Loans & Guarantees	10,993,895,124	12,519,833,672		Govt. Foreign Loans & Guarantees	10,993,895,124		

Colombo,
21st October, 2015.

Lakshman Arjuna Mahendran,
Governor.

P.A. Wijeratne,
Actg. Chief Accountant.

Report of the Auditor General:-

Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2015.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th September, 2015. 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,
04th November, 2015.

W. P. C. Wickramaratne,
Actg. Auditor General.