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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1947/32 – 2015 දෙසැම්බර් 31 වැනි බ්‍රහස්පතින්දා – 2015.12.31

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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 November, 2015

LIABILITIES				ASSETS				(Rs.)	
October, 2015		November, 2015		October, 2015		November, 2015			
Foreign Financial Liabilities				Foreign Financial Assets					
15,321,269,639		Payables	13,877,957,648	411,597,814,977		Cash Balances	544,325,137,130		
22,264,003,426		Derivative Financial Instruments	23,220,158,314	323,435,867		Derivative Financial Instruments	16,302,972		
251,409,392,434		IMF Related Liabilities	247,702,612,381	379,496,227,353		Trading Securities	383,846,792,407		
1,023,609,250		Commercial Banks-Capital in Foreign Currency	1,040,709,580	115,021,550,475		Gold	108,331,830,987		
280,340,594,420	570,358,869,169	Other Foreign Liabilities	290,410,654,391	576,252,092,314		IMF Related Assets	82,326,278,208		
				1,942,462	989,191,993,677	Receivables	1,069,822	1,118,847,411,526	
Local Financial Liabilities				Local Financial Assets					
82,240,000,000		Standing Deposit Facility	134,397,000,000	186,278,225,640		Investments -Sri Lanka Government Securities	115,848,462,210		
473,072,816		Deposits - Government & Govt. Agencies	833,369,948	152,955,171,400		Loans to Government	152,912,271,400		
179,027,717,236		- Commercial Banks & Other Financial Institutions	184,228,114,155	1,166,733,065		Loans to Other Institutions	1,166,672,188		
110,016,259		- Other Deposits	6,472,483	41,094,528		Investments in Financial & Other Institutions	41,094,528		
3,354,677,496	265,205,483,807	Payables	3,642,872,777	323,107,829,363		Receivables	1,388,191,140		
				9,247,266,623	351,074,415,354	Other Assets	9,338,968,815	280,695,660,281	



LIABILITIES				ASSETS				(Rs.)	
October, 2015		November, 2015		October, 2015		November, 2015			
Other Liabilities				Other Assets					
465,382,768,171	Currency in Circulation	466,361,371,918			Inventory	3,426,030,275			
115,149	Deferred Government Grants	115,149		3,309,521,270					
5,131,700,205	Provisions	5,130,206,349		16,186,188,291		Sundry Assets	14,939,506,842		
162,320,416	Other Liabilities	159,232,159	471,650,925,575	15,370,892,980	34,866,602,541	Property, Plant & Equipment	15,358,271,091	33,723,808,208	
68,891,754,655	Capital Funds & Reserves	62,256,032,763							
1,375,133,011,572		1,433,266,880,015		1,375,133,011,572			1,433,266,880,015		
10,275,314,373	Govt. Foreign Loans & Guarantees	8,583,263,726	10,275,314,373		Govt. Foreign Loans & Guarantees	8,583,263,726			

Colombo,
28th December, 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 November, 2015.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th November, 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,
13th January, 2015.

H. M. G. Wijesinghe,
Auditor General.