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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1991/2 – 2016 ඔක්තෝබර් 31 වැනි සඳුදා – 2016.10.31

No. 1991/2 – MONDAY, OCTOBER 31, 2016

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th September, 2016

LIABILITIES				ASSETS			
August, 2016		September, 2016		August, 2016		(Rs.) September, 2016	
		<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>	
164,395,986,817		Payables	9,850,787,494	686,183,730,929		Cash Balances	466,013,552,011
13,210,590,855		Derivative Financial Instruments	13,223,641,932	1,497,597,885		Derivative Financial Instruments	659,365,628
261,412,380,610		IMF Related Liabilities	263,670,560,082	277,586,017,824		Trading Securities	325,516,388,162
		Commercial Banks-Capital	1,145,160,479	136,946,480,305		Gold	139,342,029,370
1,136,552,433		in Foreign Currency				IMF Related Assets	119,284,631,994
293,011,544,014	733,167,054,729	Other Foreign Liabilities	279,567,421,798	567,457,571,785	118,256,911,932	Receivables	119,284,631,994
				258,018	1,220,470,996,893		2,538,605,310
							1,053,354,572,475
		<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>	
30,632,000,000		Standing Deposit Facility	15,845,000,000	202,245,505,900		Investments -Sri Lanka Government Securities	142,993,431,330
		Deposits - Government and Govt. Agencies	438,659,509	10,001,000,000		Treasury Bills and Bonds Reverse Repo	70,063,000,000
324,008,635		- Commercial Banks and Other Financial Institutions	269,504,642,305	184,620,071,400		Loans to Government	184,801,671,400
264,043,884,614		- Other Deposits	4,667,766	676,925,945		Loans to Other Institutions	676,465,685
4,260,729		Currency in Circulation	524,215,039,468	41,094,528		Investments in Financial and Other Institutions	41,094,528
521,641,515,776		Payables	4,909,100,900	1,417,084,612		Receivables	1,438,182,145
5,192,894,542	821,838,564,296		814,917,109,948	10,432,544,058	409,434,226,443	Other Assets	10,617,929,514
							410,631,774,602



LIABILITIES				ASSETS				(Rs.)	
August, 2016		September, 2016		August, 2016		September, 2016			
Other Liabilities						Other Assets			
96,756		Deferred Government Grants	88,156	3,891,758,795		Inventory	4,288,555,763		
11,176,167,424		Provisions	11,183,771,156	8,549,030,061		Sundry Assets	7,637,136,732		
157,320,230	11,333,584,410	Other Liabilities	174,608,535	11,358,467,847	15,628,482,172	28,069,271,028	Property, Plant and Equipment	15,629,906,149	27,555,598,644
	91,635,290,929	Capital Funds and Reserves	97,808,796,141						
	1,657,974,494,364		1,491,541,945,721		1,657,974,494,364				1,491,541,945,721

13,694,347,186		Govt. Foreign Loans and Guarantees	12,802,289,041	13,694,347,186		Govt. Foreign Loans and Guarantees	12,802,289,041		
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Colombo,
21st October, 2016.

Dr. Indrajit Coomaraswamy,
Governor.

M. I. Sufiyan,
Chief Accountant.

Report of the Auditor General:–

Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2016.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th September, 2016. 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,
16th December, 2016.

H. M. G. Wijesinghe,
Auditor General.