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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 October, 2016**

<i>September, 2016</i>		<b>LIABILITIES</b>		<i>October, 2016</i>		<i>September, 2016</i>		<b>ASSETS</b> <span style="float: right;">(Rs.)</span>	
								<i>October, 2016</i>	
		<b>Foreign Financial Liabilities</b>						<b>Foreign Financial Assets</b>	
9,850,787,494		Payables	17,986,479,112	466,013,552,011		Cash Balances	371,435,871,736		
13,223,641,932		Derivative Financial Instruments	13,770,090,725	659,365,628		Derivative Financial Instruments	645,347,244		
263,670,560,082		IMF Related Liabilities	246,286,985,195	325,516,388,162		Trading Securities	376,950,196,855		
		Commercial Banks - Capital		139,342,029,370		Gold	134,049,394,512		
1,145,160,479		in Foreign Currency	1,148,209,861	119,284,631,994		IMF Related Assets	117,720,207,808		
279,567,421,798	567,457,571,785	Other Foreign Liabilities	254,969,199,145	2,538,605,310	1,053,354,572,475	Receivables	4,111,001,627	1,004,912,019,782	
		<b>Local Financial Liabilities</b>						<b>Local Financial Assets</b>	
15,845,000,000		Standing Deposit Facility	21,138,000,000	142,993,431,330		Investments - Sri Lanka Government			
		Deposits - Government &		70,063,000,000		Securities	179,164,189,930		
438,659,509		Govt. Agencies	376,959,798	184,801,671,400		Treasury Bills and Bonds Reverse Repo	46,021,000,000		
		- Commercial Banks and Other		676,465,685		Loans to Government	184,814,671,400		
269,504,642,305		Financial Institutions	272,440,471,126	41,094,528		Loans to Other Institutions	676,438,239		
4,667,766		- Other Deposits	15,737,235	1,438,182,145		Investments in Financial and			
524,215,039,468		Currency in Circulation	520,299,256,219	10,617,929,514	410,631,774,602	Other Institutions	41,094,528		
4,909,100,900	814,917,109,948	Payables	5,504,686,831	819,775,111,209		Receivables	1,432,084,868		
								Other Assets	
								10,552,133,095	
								422,701,612,060	



<i>September, 2016</i>		<b>LIABILITIES</b>		<i>October, 2016</i>		<i>September, 2016</i>		<b>ASSETS</b>		<i>(Rs.)</i>	
		<b>Other Liabilities</b>				<b>Other Assets</b>				<i>October, 2016</i>	
88,156		Deferred Government Grants	88,156		4,288,555,763		Inventory	4,872,014,626			
11,183,771,156		Provisions	11,181,095,263		7,637,136,732		Sundry Assets	7,349,214,883			
174,608,535	11,358,467,847	Other Liabilities	216,851,833	11,398,035,252	15,629,906,149	27,555,598,644	Property, Plant and Equipment	15,613,349,524	27,834,579,033		
	<u>97,808,796,141</u>	Capital Funds and Reserves		<u>90,114,100,376</u>							
	<u><b>1,491,541,945,721</b></u>			<u><b>1,455,448,210,875</b></u>						<u><b>1,491,541,945,721</b></u>	<u><b>1,455,448,210,875</b></u>
		Govt. Foreign Loans and Guarantees					Govt. Foreign Loans and Guarantees				
12,802,289,041			11,093,716,776		12,802,289,041			11,093,716,776			

**Dr. Indrajit Coomaraswamy,**  
Governor.

**M. I. Sufiyan,**  
Chief Accountant.

Colombo,  
22nd November, 2016

**Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st October, 2016**

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st October, 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.

**H. M. G. Wijesinghe,**  
Auditor General.

Auditor General's Department,  
21st February, 2017