

# ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

## The Gazette of the Democratic Socialist Republic of Sri Lanka

### අති විශේෂ EXTRAORDINARY

අංක 1995/16 - 2016 නොවැම්බර් මස 30 වැනි බදාදා - 2016.11.30  
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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

LIABILITIES				ASSETS				(Rs.)	
September, 2016		October, 2016		September, 2016		October, 2016			
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>					
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		
<u>279,567,421,798</u>	567,457,571,785	Other Foreign Liabilities	<u>254,969,199,145</u>	534,160,964,038	<u>2,538,605,310</u>	1,053,354,572,475	Receivables	<u>4,111,001,627</u>	1,004,912,019,782
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>					
15,845,000,000		Standing Deposit Facility	21,138,000,000				Investments - Sri Lanka Government		
		Deposits - Government &		142,993,431,330		Securities	179,164,189,930		
438,659,509		Govt. Agencies	376,959,798	70,063,000,000		Treasury Bills and Bonds Reverse Repo	46,021,000,000		
		- Commercial Banks and Other		184,801,671,400		Loans to Government	184,814,671,400		
269,504,642,305		Financial Institutions	272,440,471,126	676,465,685		Loans to Other Institutions	676,438,239		
4,667,766		- Other Deposits	15,737,235			Investments in Financial and			
524,215,039,468		Currency in Circulation	520,299,256,219	41,094,528		Other Institutions	41,094,528		
<u>4,909,100,900</u>	814,917,109,948	Payables	<u>5,504,686,831</u>	819,775,111,209	1,438,182,145		Receivables	1,432,084,868	
					10,617,929,514	410,631,774,602	Other Assets	10,552,133,095	422,701,612,060



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

**Dr. Indrajit Coomaraswamy,**  
Governor.

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

Colombo,  
22nd November, 2016

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**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