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අංක 1999/39 – 2016 දෙසැම්බර් 30 වැනි සිකුරාදා – 2016.12.30 No. 1999/39 – FRIDAY, DECEMBER 30, 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 November, 2016

		LIABILITIES					ASSETS	(Rs	.)
October, 2016		November, 2016		October, 2016			November,	2016	
		Foreign Financial Liabilities					Foreign Financial Assets		
17,986,479,112		Payables	26,997,284,350		371,435,871,736		Cash Balances	326,286,944,545	
13,770,090,725		Derivative Financial Instruments	14,795,744,699		645,347,244		Derivative Financial Instruments	849,015,665	
246,286,985,195		IMF Related Liabilities	268,079,192,554		376,950,196,855		Trading Securities	388,662,555,114	
		Commercial Banks-Capital			134,049,394,512		Gold	125,569,345,996	
1,148,209,861		in Foreign Currency	1,154,737,896		117,720,207,808		IMF Related Assets	116,373,941,007	
254,969,199,145	534,160,964,038	Other Foreign Liabilities	184,729,163,248	495,756,122,747	4,111,001,627	1,004,912,019,782	Receivables	318,702,335	958,060,504,662
		<u> </u>							
		Y Figi- Yi-kilidi					Land Dimensial Associa		
		Local Financial Liabilities					Local Financial Assets		
21,138,000,000		Standing Deposit Facility	24,775,000,000				Investments -Sri Lanka Government		
-		Treasury Bills and Bonds (Repurchase	12,000,000,000		179,164,189,930		Securities	218,852,950,800	
		Deposits - Government and			46,021,000,000		Treasury Bills and Bonds Reverse Repo	25,946,000,000	
376,959,798		Govt. Agencies	314,305,377		184,814,671,400		Loans to Government	184,796,571,400	
		- Commercial Banks and Other			676,438,239		Loans to Other Institutions	676,377,363	
272,440,471,126		Financial Institutions	280,359,090,909						
15,737,235		- Other Deposits	4,148,925		41,094,528		Investments in Financial and Other Institut	tions 41,094,528	
520,299,256,219		Currency in Circulation	518,592,934,404		1,432,084,868		Receivables	1,423,472,012	
5,504,686,831	819,775,111,209	Payables		841,006,551,766	10,552,133,095	422,701,612,060	Other Assets	10,608,713,309	442,345,179,412



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		LIABILITIES					ASSETS	(Rs.)		
October, 2016			November, 2016		October, 2016			November, 2016		
		Other Liabilities					Other Assets			
88,156 11,181,095,263 216,851,833	11,398,035,252	Deferred Government Grants Provisions Other Liabilities	88,156 11,183,267,480 519,490,449		4,872,014,626 7,349,214,883 15,613,349,524		Inventory Sundry Assets Property, Plant and Equipment	5,315,750,431 6,889,010,059 15,579,231,495 27,783,991,985		
	90,114,100,376	Capital Funds and Reserves		79,724,155,461	-					
	1,455,448,210,875			1,428,189,676,059		1,455,448,210,875		1,428,189,676,059		
11,093,716,776		Govt. Foreign Loans and Guarantees	10,596,871,052		11,093,716,776		Govt. Foreign Loans and Guarantees	10,596,871,052		
Colombo, 21st December, 2016.		Dr. P. N. Weerasinghe, Senior Deputy 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 November, 2016.								
		I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th November, 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, 07th March, 2017.

H. M. G. Wijesinghe, Auditor General.

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