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The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

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No. 2012/44 - FRIDAY, MARCH 31, 2017

(Published by Authority)

PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 28th February 2017

<i>January, 2017</i>		<i>February, 2017</i>		<i>January, 2017</i>		<i>February, 2017</i>	
LIABILITIES				ASSETS		<i>(Rs.)</i>	
<u><i>Foreign Financial Liabilities</i></u>				<u><i>Foreign Financial Assets</i></u>			
35,993,921,941		Payables	73,547,069,957	345,911,212,591	Cash Balances	385,456,082,186	
13,288,176,271		Derivative Financial Instruments	15,790,692,966	431,410,327	Derivative Financial Instruments	220,569,961	
259,186,532,129		IMF Related Liabilities	259,975,760,846	357,686,468,002	Trading Securities	353,814,139,249	
1,172,633,797		Commercial Banks-Capital in Foreign	1,180,494,132	128,841,804,178	Gold	135,455,846,774	
		Currency		118,619,810,173	IMF Related Assets	118,694,285,347	
155,709,083,956	465,350,348,094	Other Foreign Liabilities	178,736,600,674	3,412,963,512	Receivables	6,559,023,016	1,000,199,946,533
			529,230,618,575	954,903,668,783			
<u><i>Local Financial Liabilities</i></u>				<u><i>Local Financial Assets</i></u>			
11,473,205,955		Standing Deposit Facility	11,824,273,455	242,353,559,170	Investments - Sri Lanka	204,146,949,710	
46,410,594,872		Treasury Bills & Bonds (Repurchase)	-		Government Securities		
363,028,310		Deposits - Government & Govt.	293,914,878	11,460,675,618	Treasury Bills and Bonds Reverse	49,250,469,261	
		Agencies			Repo		
293,969,055,126		-Commercial Banks and	301,816,099,122	203,666,071,400	Loans to Government	202,818,671,400	
		Other Financial Institutions		484,043,399	Loans to Other Institutions	483,982,522	
11,119,590		-Other Deposits	8,545,744	41,094,528	Investments in Financial and	41,094,528	
534,482,943,177		Currency in Circulation	545,794,942,535		Other Institutions		
4,996,871,075	891,706,818,105	Payables	4,878,181,500	1,420,992,306	Receivables	1,429,653,720	
			864,615,957,234	11,001,156,545	Other Assets	11,002,748,564	469,173,569,705
				470,427,592,966			



LIABILITIES				ASSETS				(Rs.)	
January, 2017		February, 2017		January, 2017		February, 2017			
<u>Other Liabilities</u>						<u>Other Assets</u>			
79,556		Deferred Government Grants	79,556	5,362,742,893		Inventory	5,426,766,985		
2,345,466,487		Provisions	2,329,679,094	6,578,855,900		Sundry Assets	8,150,528,210		
<u>228,041,310</u>	2,573,587,353	Other Liabilities	<u>228,338,008</u>	2,558,096,658	<u>18,264,677,622</u>	30,206,276,415	Property, Plant & Equipment	<u>18,355,294,686</u>	31,932,589,881
	95,906,784,612	Capital Funds & reserves		104,901,433,652					
<u><u>1,455,537,538,164</u></u>			<u><u>1,501,306,106,119</u></u>		<u><u>1,455,537,538,164</u></u>			<u><u>1,501,306,106,119</u></u>	
8,654,486,210		Govt. Foreign Loans and Guarantees	11,244,343,617		8,654,486,210		Govt. Foreign Loans and Guarantees	11,244,343,617	
Dr. Indrajit Coomaraswamy, Governor.				M. I. Sufiyan, Chief Accountant.					
Colombo, 29th March, 2017.									
Report of the Auditor General :- <u>Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2017</u>									
I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 28th February 2017. 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 reveiw.									
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, 30th June, 2017.									