

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1964/66 – 2016 අප්‍රේල් 29 වැනි සිකුරාදා – 2016.04.29

No. 1964/66 – FRIDAY, APRIL 29, 2016

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st March, 2016

LIABILITIES			ASSETS		
				(Rs.)	
February, 2016		March, 2016	February, 2016		March, 2016
Foreign Financial Liabilities			Foreign Financial Assets		
37,760,421,129	Payables	67,026,466,388	511,446,649,883	Cash Balances	485,569,637,494
25,447,359,267	Derivative Financial Instruments	24,818,196,202	300,283,674	Derivative Financial Instruments	136,177,971
263,723,282,547	IMF Related Liabilities	268,128,854,589	325,377,485,641	Trading Securities	326,961,675,497
1,126,671,404	Commercial Banks-Capital			Gold	127,533,433,137
309,661,713,436	in Foreign Currency	1,123,127,971	127,247,703,638	IMF Related Assets	118,481,691,100
637,719,447,783	Other Foreign Liabilities	248,295,481,761	116,534,941,927	Receivables	1,836,165
		609,392,126,911	2,953,935	1,080,910,018,698	1,058,684,451,364
Local Financial Liabilities			Local Financial Assets		
47,739,000,000	Standing Deposit Facility	20,155,000,000		Investments -Sri Lanka Government	
	Deposits -		200,005,881,230	Securities	179,879,170,270
507,348,439	Government &			Treasury Bills and Bonds Reverse Repo	42,334,000,000
	Govt. Agencies	407,148,444	184,823,271,400	Loans to Government	184,743,371,400
247,978,972,038	- Commercial Banks & Other		886,357,840	Loans to Other Institutions	885,809,257
12,908,157	Financial Institutions	248,134,902,153		Investments in Financial	
491,203,771,604	- Other Deposits	5,086,186	41,094,528	and Other Institutions	41,094,528
4,075,214,645	Currency in Circulation	543,476,409,377	1,398,444,748	Receivables	1,429,024,725
791,517,214,883	Payables	4,077,797,783	9,590,105,046	Other Assets	9,634,811,409
		816,256,343,943	396,745,154,792		418,947,281,589



2A

I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2016.04.29
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 29.04.2016

LIABILITIES				ASSETS				(Rs.)	
February, 2016		March, 2016		February, 2016		March, 2016			
Other Liabilities				Other Assets					
106,724		Deferred Government Grants	98,299	3,032,277,994		Inventory	2,382,095,245		
11,135,349,872		Provisions	11,119,056,145	13,674,423,310		Sundry Assets	16,368,188,255		
252,739,330	11,388,195,926	Other Liabilities	258,270,272	11,377,424,716	15,649,707,563	32,356,408,867	Property, Plant & Equipment	15,619,190,929	34,369,474,429
	69,386,723,765	Capital Funds & Reserves	74,975,311,812						
	1,510,011,582,357		1,512,001,207,382		1,510,011,582,357			1,512,001,207,382	
		Govt. Foreign Loans & Guarantees	11,065,801,891	10,614,572,447		Govt. Foreign Loans & Guarantees	11,065,801,891		
10,614,572,447									

Colombo,
26th April, 2016.

Lakshman Arjuna Mahendran,
Governor.

P.A. Wijeratne,
Chief Accountant.

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st March, 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,
14th July, 2016.

H. M. G. Wijesinghe,
Auditor General.