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The Gazette of the Democratic Socialist Republic of Sri Lanka

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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 January 2017

LIABILITIES				ASSETS				(Rs.)	
December, 2016		January, 2017		December, 2016		January, 2017			
		<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>			
45,566,681,146		Payables	35,993,921,941	423,783,736,875		Cash Balances	345,911,212,591		
14,573,675,286		Derivative Financial Instruments	13,288,176,271	198,880,202		Derivative Financial Instruments	431,410,327		
269,540,595,605		IMF Related Liabilities	259,186,532,129	378,427,237,002		Trading Securities	357,686,468,002		
		Commercial Banks - Capital		124,405,506,611		Gold	128,841,804,178		
1,169,176,998		in Foreign Currency	1,172,633,797	117,008,340,233		IMF Related Assets	118,619,810,173		
<u>174,944,469,846</u>	505,794,598,881	<u>Other Foreign Liabilities</u>	<u>155,709,083,956</u>	<u>465,350,348,094</u>	<u>6,175,048,949</u>	<u>1,049,998,749,872</u>	<u>Receivables</u>	<u>3,412,963,512</u>	954,903,668,793
		<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>			
48,670,712,302		Standing Deposit Facility	11,473,205,955			Investments - Sri Lanka Government			
21,383,724,009		Treasury Bills and Bonds (Repurchase)	46,410,594,872	320,605,082,170		Securities	242,353,559,170		
		Deposits - Government and		30,821,387,873		Treasury Bills and Bonds Reverse Repo	11,460,675,618		
450,883,625		Govt. Agencies	363,028,310	83,306,771,400		Loans to Government	203,666,071,400		
		- Commercial Banks and Other		484,043,399		Loans to Other Institutions	484,043,399		
303,251,290,266		Financial Institutions	293,969,055,126			Investments in Financial and			
3,866,964		- Other Deposits	11,119,590	41,094,528		Other Institutions	41,094,528		
552,777,865,468		Currency in Circulation	534,482,943,177	1,637,414,773		Receivables	1,420,992,306		
8,381,548,243	934,919,890,877	Payables	4,996,871,075	891,706,818,105	10,685,180,520	447,580,974,663	Other Assets	11,001,156,545	470,427,592,966

Colombo,
27th February, 2017

Report of the Auditor General :- *Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st January, 2017*

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st January, 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 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. June, 2017