# ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 2008/8 - 2017 පෙබරවාරි මස 28 වැනි අඟහරුවාදා - 2017.02.28 No. 2008/8 - TUESDAY, FEBRUARY 28, 2017

(Published by Authority)

## 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	(R	<i>2s.)</i>
December, 2016			January, 2017		December, 2016			January, 2017	
		Foreign Financial Liabilities					Foreign Financial Assets		
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 Liabilites	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	
174,944,469,846	505,794,598,881	Other Foreign Liabilities	155,709,083,956	465,350,348,094	6,175,048,949	1,049,998,749,872	Receivables	3,412,963,512	954,903,668,793
		Local Financial Liabilities					Local Financial Assets		
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



#### I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2017.02.28 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 28.02.2017

Decembe	*	LIABILITIES  Other Liabilities	January	y, 2017	Decemb	er, 2016	ASSETS Other Assets	,	Rs.) ary, 2017
79,556 2,611,152,633 241,174,089	2,852,406,278	Deferred Government Grants Provisions Other Liabilities	79,556 2,345,466,487 228,041,310	2,573,587,353	6,114,861,039 7,205,441,723 18,310,068,819	31,630,372,581	Inventory Sundry Assets Property, Plant and Equipment	5,362,742,893 6,578,855,900 18,264,677,622	30,206,276,415
- 1 =	85,643,201,080 1,529,210,097,116	Capital Funds and Reserves		95,906,784,612 1,455,537,538,164		1,529,210,097,116			1,455,537,538,164
8,576,757,158		Govt. Foreign Loans and Guarantees	8,654,486,210		8,576,757,158		Govt. Foreign Loans and Guarantees	8,654,486,210	
	Dr	: Indrajit Coomaraswamy, Governor.						M. I. Sufiyan, Chief Accountant.	

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 mistatements. 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