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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 30th April 2016

LIABILITIES				ASSETS				(Rs.)
March, 2016		April, 2016		March, 2016		April, 2016		
Foreign Financial Liabilities				Foreign Financial Assets				
67,026,466,388		Payables	38,592,082,696	485,569,637,494	Cash Balances	440,456,271,727		
24,818,196,202		Derivative Financial Instruments	17,345,873,678	136,177,971	Derivative Financial Instruments	349,561,405		
268,128,854,589		IMF Related Liabilities	252,183,371,577	326,961,675,497	Trading Securities	313,272,931,249		
		Commercial Banks - Capital		127,533,433,137	Gold	131,454,353,929		
1,123,127,971		in Foreign Currency	1,123,127,971	118,481,691,100	IMF Related Assets	119,194,798,422		
248,295,481,761	609,392,126,911	Other Foreign Liabilities	276,349,168,833	1,836,165	Receivables	1,438,523,256	1,006,166,439,988	
			585,593,624,755	1,058,684,451,364				
Local Financial Liabilities				Local Financial Assets				
20,155,000,000		Standing Deposit Facility	29,098,000,000		Investments - Sri Lanka Government			
–		Treasury Bills and Bonds (Repurchase)	–	179,879,170,270	Securities	208,051,884,090		
		Deposits - Government and		42,334,000,000	Treasury Bills and Bonds Reverse Repo	31,556,000,000		
407,148,444		Govt. Agencies	285,366,111	184,743,371,400	Loans to Government	184,821,471,400		
		- Commercial Banks and Other		885,809,257	Loans to Other Institutions	885,809,257		
248,134,902,153		Financial Institutions	240,895,180,253		Investments in Financial and			
5,086,186		- Other Deposits	4,526,382	41,094,528	Other Institutions	41,094,528		
543,476,409,377		Currency in Circulation	522,200,143,828	1,429,024,725	Receivables	1,413,675,844		
4,077,797,783	816,256,343,943	Payables	4,151,943,147	796,635,159,721	Other Assets	9,741,382,225	436,511,317,344	



LIABILITIES				ASSETS			
March 2016		April, 2016		March 2016		(Rs.) April, 2016	
Other Liabilities				Other Assets			
98,299	Deferred Government Grants	98,299		2,382,095,245	Inventory	2,127,180,700	
11,119,056,145	Provisions	11,171,934,368		16,368,188,255	Sundry Assets	11,197,980,232	
258,270,272	Other Liabilities	231,626,088	11,403,658,755	15,619,190,929	Property, Plant and Equipment	15,664,197,386	28,989,358,318
	Capital Funds and Reserves	78,034,672,419					

Lakshman Arjuna Mahendran,
Governor.

P. A. Wijeratne,
Chief Accountant.

Colombo,
20th May, 2016

Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th April, 2016

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th April, 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.

H. M. G. Wijesinghe,
Auditor General.

Auditor General's Department,
08th August, 2016