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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### අති විශේෂ EXTRAORDINARY

අංක 1977/53 - 2016 ජූලි මස 29 වැනි සිකුරාදා - 2016.07.29  
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## PART I : SECTION (I) — GENERAL

### Central Bank of Sri Lanka Notice

#### Central Bank of Sri Lanka

#### Balance Sheet as at 30th June, 2016

LIABILITIES				ASSETS				(Rs.)
May, 2016		June, 2016		May, 2016		June, 2016		
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>				
14,078,396,019		Payables	7,078,473,841	365,907,954,337		Cash Balances	323,984,063,039	
18,057,073,376		Derivative Financial Instruments	14,882,745,048	58,282,819		Derivative Financial Instruments	637,582,167	
252,821,391,351		IMF Related Liabilities	275,589,570,046	318,797,834,593		Trading Securities	287,037,557,491	
		Commercial Banks - Capital		126,268,851,040		Gold	136,905,196,454	
1,137,567,073		in Foreign Currency	1,133,664,613	119,286,300,368		IMF Related Assets	118,340,148,108	
242,884,312,659	528,978,740,478	Other Foreign Liabilities	170,407,491,073	469,091,944,621	3,206,454,153	Receivables	1,453,759,757	868,358,307,016
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>				
31,745,000,000		Standing Deposit Facility	34,211,000,000			Investments - Sri Lanka Government		
—		Treasury Bills and Bonds (Repurchase)	—	216,998,642,020		Securities	253,426,647,960	
		Deposits - Government and		5,885,000,000		Treasury Bills and Bonds Reverse Repo	20,380,000,000	
488,602,286		Govt. Agencies	473,270,760	184,792,071,400		Loans to Government	182,743,871,400	
		-Commercial Banks and Other		885,748,381		Loans to Other Institutions	676,986,822	
226,002,387,834		Financial Institutions	249,609,428,798			Investments in Financial and		
6,065,900		- Other Deposits	3,586,949	41,094,528		Other Institutions	41,094,528	
507,259,166,365		Currency in Circulation	507,543,487,561	1,404,981,365		Receivables	1,647,606,042	
4,327,492,654	769,828,715,039	Payables	6,400,288,042	798,241,062,110	9,851,481,417	Other Assets	9,896,518,041	468,812,724,793

LIABILITIES				ASSETS			
May, 2016		June, 2016		May, 2016		(Rs.) June, 2016	
<u>Other Liabilities</u>				<u>Other Assets</u>			
105,298		96,756		2,595,451,090		2,789,237,394	
11,171,517,873		11,156,297,475		10,574,352,291		10,011,460,449	
195,777,573	11,367,400,744	206,698,963	11,363,093,194	15,681,312,489	28,851,115,870	15,679,029,305	28,479,727,148
	72,060,956,030		86,954,659,032				
	<u>1,382,235,812,291</u>		<u>1,365,650,758,957</u>		<u>1,382,235,812,291</u>		<u>1,365,650,758,957</u>

12,780,289,243	Govt. Foreign Loans and Guarantees	15,677,114,598	12,780,289,243	Govt. Foreign Loans and Guarantees	15,677,114,598
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**Dr. Indrajit Coomaraswamy,**  
Governor.

**P. A. Wijeratne,**  
Chief Accountant.

Colombo,  
15th July, 2016

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th June, 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,  
19th September, 2016