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අති විශේෂ EXTRAORDINARY

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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 December, 2016

LIABILITIES			ASSETS		
			(Rs.)		
December, 2015		December, 2016	December, 2015		December, 2016
Foreign Financial Liabilities			Foreign Financial Assets		
12,048,241,325	Payables	45,566,681,146	557,474,684,790	Cash Balances	423,783,736,875
24,280,307,643	Derivative Financial Instruments	14,573,675,286	4,145,473	Derivative Financial Instruments	198,880,202
251,644,344,198	IMF Related Liabilities	269,540,595,605	376,041,221,332	Trading Securities	378,427,237,002
	Commercial Banks-Capital		109,516,762,285	Gold	124,405,506,611
1,124,394,709	in Foreign Currency	1,169,176,998	83,636,349,616	IMF Related Assets	117,008,340,233
285,687,206,350	Other Foreign Liabilities	174,944,469,846	5,075,027	Receivables	6,175,048,949
574,784,494,225		505,794,598,881	1,126,678,238,523		1,049,998,749,872
Local Financial Liabilities			Local Financial Assets		
81,828,485,976	Standing Deposit Facility	48,670,712,302		Investments -Sri Lanka Government	
23,662,520,055	Treasury Bills and Bonds (Repurchase)	21,383,724,009	102,731,967,160	Securities	320,605,082,170
	Deposits - Government and		135,027,815	Treasury Bills and Bonds Reverse Repo	30,821,387,873
428,142,489	Govt. Agencies	450,883,625	151,131,671,400	Loans to Government	83,306,771,400
	- Commercial Banks and Other		886,357,840	Loans to Other Institutions	484,043,399
181,726,731,701	Financial Institutions	303,251,290,266		Investments in Financial and	
3,075,694	- Other Deposits	3,866,964	41,094,528	Other Institutions	41,094,528
491,699,948,669	Currency in Circulation	552,777,865,468	1,717,370,116	Receivables	1,637,414,773
6,642,992,459	Payables	8,381,548,243	9,447,053,562	Other Assets	10,685,180,520
785,991,897,043		934,919,890,877	266,090,542,421		447,580,974,663



LIABILITIES				ASSETS				(Rs.)	
December, 2015		December, 2016		December, 2015		December, 2016			
Other Liabilities						Other Assets			
106,724		Deferred Government Grants	79,556	3,419,963,739		Inventory	6,114,861,039		
11,124,541,000		Provisions	2,611,152,633	14,330,946,385		Sundry Assets	7,205,441,723		
203,459,714	11,328,107,438	Other Liabilities	241,174,089	2,852,406,278	15,679,789,494	33,430,699,618	Property, Plant and Equipment	18,310,069,819	31,630,372,581
54,094,981,856		Capital Funds and Reserves	85,643,201,080						
1,426,199,480,562			1,529,210,097,116		1,426,199,480,562				1,529,210,097,116
		Govt. Foreign Loans and Guarantees	8,576,757,158	9,990,159,469			Govt. Foreign Loans and Guarantees	8,576,757,158	
9,990,159,469									

Note.— Interest receivable on Reverse Repo investments amounting to Rs. 27,815 which was classified under Receivables under local financial assets in 2015 have now been included in Treasury Bills and Bonds Reverse Repo for better presentation. Similarly, interest payable on Repo Agreements and Standing Deposit Facility amounting to Rs. 26,006,030 which was classified under Payables under Local Financial Liabilities in 2015 have now been included in Treasury Bills & Bonds (Repurchase) and Standing Deposit Facility respectively.

Colombo,
30th January, 2017.

Dr. Indrajit Coomaraswamy,
Governor.

M. I. Sufiyan,
Chief Accountant.

Report of the Auditor General:—

Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st December, 2016.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st December, 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,
29th May, 2017.

H. M. G. Wijesinghe,
Auditor General.