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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, 2016

LIABILITIES				ASSETS				(Rs.)	
December, 2015		January, 2016		December, 2015		January, 2016			
		<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>			
12,048,241,325		Payables	12,190,606,774		557,474,684,790	Cash Balances	427,265,132,936		
24,280,307,643		Derivative Financial Instruments	24,139,898,409		4,145,473	Derivative Financial Instruments	59,530,264		
251,644,344,198		IMF Related Liabilities	233,336,597,436		376,041,221,332	Trading Securities	355,638,535,249		
		Commercial Banks-Capital			109,516,762,285	Gold	114,787,204,018		
1,124,394,709		in Foreign Currency	1,123,290,313		83,636,349,616	IMF Related Assets	83,238,761,588		
<u>285,687,206,350</u>	574,784,494,225	Other Foreign Liabilities	<u>244,827,227,868</u>	515,617,620,800	<u>5,075,027</u>	1,126,678,238,523	Receivables	<u>2,777,192</u>	980,991,941,247
		<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>			
81,815,000,000		Standing Deposit Facility	56,340,000,000			Investments -Sri Lanka Government			
23,650,000,000		Treasury Bills & Bonds(Repurchase)	43,700,000,000		102,731,967,160	Securities	195,710,768,580		
		Deposits - Government &			135,000,000	Treasury Bills and Bonds Reverse Repo	-		
428,142,489		Govt. Agencies	309,593,090		151,131,671,400	Loans to Government	184,823,471,400		
		- Commercial Banks & Other			886,357,840	Loans to Other Institutions	886,357,840		
181,726,731,701		Financial Institutions	235,747,813,761		41,094,528	Investments in Financial & Other Institutions	41,094,528		
3,075,694		- Other Deposits	13,104,588		1,717,397,931	Receivables	1,395,815,080		
491,699,948,669		Currency in Circulation	482,806,984,088		<u>9,447,053,562</u>	266,090,542,421	Other Assets	<u>9,533,403,041</u>	392,390,910,469
6,668,998,490	785,991,897,043	Payables	4,301,846,769	823,219,342,296					



LIABILITIES				ASSETS				(Rs.)	
December, 2015		January, 2016		December, 2015		January, 2016			
Other Liabilities				Other Assets					
106,724		Deferred Government Grants	106,724	3,419,963,739		Inventory	3,101,302,120		
11,124,541,000		Provisions	11,136,779,494	14,330,946,385		Sundry Assets	13,950,097,171		
<u>203,459,714</u>	11,328,107,438	Other Liabilities	<u>253,977,921</u>	11,390,864,139	<u>15,679,789,494</u>	33,430,699,618	Property, Plant & Equipment	<u>15,673,130,487</u>	32,724,529,778
	<u>54,094,981,856</u>	Capital Funds & Reserves	<u>55,879,554,259</u>						
	<u><u>1,426,199,480,562</u></u>		<u><u>1,406,107,381,494</u></u>		<u><u>1,426,199,480,562</u></u>			<u><u>1,406,107,381,494</u></u>	
9,990,159,469		Govt. Foreign Loans & Guarantees	8,789,180,006	9,990,159,469		Govt. Foreign Loans & Guarantees	8,789,180,006		

Colombo,  
26th February, 2016.

**Lakshman Arjuna Mahendran,**  
Governor.

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

**Report of the Auditor General:–**

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st January, 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,  
08th June, 2016.

**H. M. G. Wijesinghe,**  
Auditor General.