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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, 2015

LIABILITIES			ASSETS		
					(Rs.)
December 2014		December 2015	December 2014		December 2015
Foreign Financial Liabilities			Foreign Financial Assets		
11,678,483,244		12,048,241,325	487,070,771,267	Cash Balances	557,474,684,790
19,207,822,394		24,280,307,643	1,580,236,898	Derivative Financial Instruments	4,145,473
308,011,132,839		251,644,344,198	452,887,850,535	Trading Securities	376,041,221,332
			116,987,592,175	Gold	109,516,762,285
805, 214,357		1,124,394,709	79,816,028,795	IMF Related Assets	83,636,349,616
128,571,248,692	468,273, 901,526	285,687,206,350	7,105,913,665	Receivables	5,075,027
		574,784,494,225	1,145,448,393,335		1,126,678,238,523
Local Financial Liabilities			Local Financial Assets		
7,032,000,000		81,815,000,000		Investments -Sri Lanka Government Securities	102,731,967,160
321,220,000,000		23,650,000,000	121,793,452,160	Treasury Bills and Bonds Reverse Repo	135,000,000
			2,650,000,000	Loans to Government	151,131,671,400
311,950,331		428,142,489	143,897,971,400	Loans to Other Institutions	886,357,840
			1,489,372,014	Investments in Financial & Other Institutions	41,094,528
161,009,323,174		181,726,731,701		Receivables	1,717,397,931
5,350,129		3,075,694	41,094,528	Other Assets	9,447,053,562
416,895,361,756		491,699,948,669	1,912,071,260		
8,685,822,472	915,159,807,862	6,668,998,490	8,107,913,529		
		785,991,897,043	279,891,874,891		266,090,542,421



LIABILITIES				ASSETS				(Rs.)
December 2014		December 2015		December 2014		December 2015		
Other Liabilities				Other Assets				
515,424		Deferred Government Grants	106,724	3,620,480,034		Inventory	3,419,963,739	
5,979,164,198		Provisions	11,124,541,000	27,372,753,370		Sundry Assets	14,330,946,385	
203,682,430	6,183,362,052	Other Liabilities	203,459,714	11,328,107,438	14,995,420,069	45,988,653,473	Property, Plant & Equipment	15,679,789,494 33,430,699,618
	81,711,850,259	Capital Funds & Reserves	54,094,981,856					
	1,471,328,921,699		1,426,199,480,562		1,471,328,921,699			1,426,199,480,562
12,744,259,421		Govt. Foreign Loans & Guarantees	9,990,159,469	12,744,259,421		Govt. Foreign Loans & Guarantees	9,990,159,469	
Colombo,		Lakshman Arjuna Mahendran,				P. A. Wijeratne,		
29th January, 2016.		Governor.				Chief Accountant.		
Report of the Auditor General :-		Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st December, 2015.						
I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st December, 2015. 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, 26th May, 2016.				H. M. G. Wijesinghe, Auditor General.				