

# ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1991/2 – 2016 ඔක්තෝබර් 31 වැනි සඳුදා – 2016.10.31

No. 1991/2 – MONDAY, OCTOBER 31, 2016

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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 September, 2016

LIABILITIES		ASSETS		(Rs.)
August, 2016	September, 2016	August, 2016	September, 2016	
<b>Foreign Financial Liabilities</b>		<b>Foreign Financial Assets</b>		
164,395,986,817	Payables 9,850,787,494	686,183,730,929	Cash Balances	466,013,552,011
13,210,590,855	Derivative Financial Instruments 13,223,641,932	1,497,597,885	Derivative Financial Instruments	659,365,628
261,412,380,610	IMF Related Liabilities 263,670,560,082	277,586,017,824	Trading Securities	325,516,388,162
	Commercial Banks-Capital 1,145,160,479	136,946,480,305	Gold	139,342,029,370
1,136,552,433	in Foreign Currency		IMF Related Assets	119,284,631,994
293,011,544,014	Other Foreign Liabilities 279,567,421,798	567,457,571,785	Receivables	2,538,605,310
		118,256,911,932		1,053,354,572,475
		258,018		
		1,220,470,996,893		
<b>Local Financial Liabilities</b>		<b>Local Financial Assets</b>		
30,632,000,000	Standing Deposit Facility 15,845,000,000	202,245,505,900	Investments -Sri Lanka Government Securities	142,993,431,330
	Deposits - Government and Govt. Agencies 438,659,509	10,001,000,000	Treasury Bills and Bonds Reverse Repo	70,063,000,000
324,008,635	- Commercial Banks and Other Financial Institutions 269,504,642,305	184,620,071,400	Loans to Government	184,801,671,400
264,043,884,614	- Other Deposits 4,667,766	676,925,945	Loans to Other Institutions	676,465,685
4,260,729	Currency in Circulation 524,215,039,468	41,094,528	Investments in Financial and Other Institutions	41,094,528
521,641,515,776	Payables 4,909,100,900	1,417,084,612	Receivables	1,438,182,145
5,192,894,542		10,432,544,058	Other Assets	10,617,929,514
821,838,564,296		409,434,226,443		410,631,774,602



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**I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2016.10.31**  
**PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.10.2016**

LIABILITIES				ASSETS				(Rs.)	
August, 2016		September, 2016		August, 2016		September, 2016			
Other Liabilities				Other Assets					
96,756		Deferred Government Grants	88,156	3,891,758,795		Inventory	4,288,555,763		
11,176,167,424		Provisions	11,183,771,156	8,549,030,061		Sundry Assets	7,637,136,732		
157,320,230	11,333,584,410	Other Liabilities	174,608,535	11,358,467,847	15,628,482,172	28,069,271,028	Property, Plant and Equipment	15,629,906,149	27,555,598,644
	91,635,290,929	Capital Funds and Reserves	97,808,796,141						
	1,657,974,494,364		1,491,541,945,721		1,657,974,494,364				1,491,541,945,721

13,694,347,186		Govt. Foreign Loans and Guarantees	12,802,289,041	13,694,347,186		Govt. Foreign Loans and Guarantees	12,802,289,041		
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Colombo,  
21st October, 2016.

**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 30th September, 2016.*

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th September, 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,  
16th December, 2016.

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

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