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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1999/39 – 2016 දෙසැම්බර් 30 වැනි සිකුරාදා – 2016.12.30

No. 1999/39 – FRIDAY, DECEMBER 30, 2016

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th November, 2016

LIABILITIES				ASSETS				(Rs.)
October, 2016		November, 2016		October, 2016		November, 2016		
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>				
17,986,479,112		Payables	26,997,284,350	371,435,871,736	Cash Balances	326,286,944,545		
13,770,090,725		Derivative Financial Instruments	14,795,744,699	645,347,244	Derivative Financial Instruments	849,015,665		
246,286,985,195		IMF Related Liabilities	268,079,192,554	376,950,196,855	Trading Securities	388,662,555,114		
		Commercial Banks-Capital		134,049,394,512	Gold	125,569,345,996		
1,148,209,861		in Foreign Currency	1,154,737,896	117,720,207,808	IMF Related Assets	116,373,941,007		
254,969,199,145	534,160,964,038	Other Foreign Liabilities	184,729,163,248	4,111,001,627	Receivables	318,702,335	958,060,504,662	
			495,756,122,747	1,004,912,019,782				
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>				
21,138,000,000		Standing Deposit Facility	24,775,000,000		Investments -Sri Lanka Government			
-		Treasury Bills and Bonds (Repurchase)	12,000,000,000	179,164,189,930	Securities	218,852,950,800		
		Deposits - Government and		46,021,000,000	Treasury Bills and Bonds Reverse Repo	25,946,000,000		
376,959,798		Govt. Agencies	314,305,377	184,814,671,400	Loans to Government	184,796,571,400		
		- Commercial Banks and Other		676,438,239	Loans to Other Institutions	676,377,363		
272,440,471,126		Financial Institutions	280,359,090,909		Investments in Financial and Other Institutions	41,094,528		
15,737,235		- Other Deposits	4,148,925	41,094,528	Receivables	1,423,472,012		
520,299,256,219		Currency in Circulation	518,592,934,404	1,432,084,868	Other Assets	10,608,713,309	442,345,179,412	
5,504,686,831	819,775,111,209	Payables	4,961,072,151	10,552,133,095				
			841,006,551,766	422,701,612,060				



LIABILITIES		ASSETS		(Rs.)	
October, 2016	November, 2016	October, 2016	November, 2016	October, 2016	November, 2016
Other Liabilities		Other Assets			
88,156	88,156	4,872,014,626	5,315,750,431	Inventory	5,315,750,431
11,181,095,263	11,183,267,480	7,349,214,883	6,889,010,059	Sundry Assets	6,889,010,059
216,851,833	519,490,449	15,613,349,524	27,834,579,033	Property, Plant and Equipment	15,579,231,495
11,398,035,252	11,702,846,085	27,834,579,033	27,783,991,985		27,783,991,985
90,114,100,376	79,724,155,461				
1,455,448,210,875	1,428,189,676,059	1,455,448,210,875	1,428,189,676,059		

11,093,716,776	10,596,871,052	11,093,716,776	10,596,871,052	Govt. Foreign Loans and Guarantees	10,596,871,052
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Colombo,
21st December, 2016.

Dr. P. N. Weerasinghe,
Senior Deputy 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 November, 2016.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th November, 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,
07th March, 2017.

H. M. G. Wijesinghe,
Auditor General.

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