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අංක 1938/13 – 2015 ඔක්තෝබර් 30 වැනි සිකුරාදා – 2015.10.30

No. 1938/13 – FRIDAY, OCTOBER 30, 2015

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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, 2015

| LIABILITIES | | | ASSETS | | |
|--------------------------------------|---|------------------------|---------------------------------|---|------------------------|
| <i>August, 2015</i> | | <i>September, 2015</i> | <i>August, 2015</i> | | <i>September, 2015</i> |
| Foreign Financial Liabilities | | | Foreign Financial Assets | | |
| 22,273,185,401 | Payables | 6,427,260,140 | 375,047,534,815 | Cash Balances | 450,299,539,571 |
| 18,574,262,723 | Derivative Financial Instruments | 28,298,860,009 | 476,573,780 | Derivative Financial Instruments | 124,960,406 |
| 260,384,393,039 | IMF Related Liabilities | 270,399,485,183 | 372,925,819,379 | Trading Securities | 378,763,399,780 |
| 975,978,172 | Commercial Banks-Capital in Foreign Currency | 1,026,364,953 | 108,481,731,614 | Gold | 112,748,510,582 |
| 211,170,070,344 | Other Foreign Liabilities | 316,297,667,056 | 622,449,637,341 | IMF Related Assets | 83,381,467,271 |
| | | | 9,909,445,637 | Receivables | 2,727,889 |
| | | | | | 1,025,320,605,499 |
| Local Financial Liabilities | | | Local Financial Assets | | |
| 25,273,000,000 | Standing Deposit Facility | 62,385,000,000 | | Investments -Sri Lanka Government Securities | 171,116,988,430 |
| 488,918,764 | Deposits - Government & Govt. Agencies | 525,905,098 | 92,071,865,930 | Loans to Government | 152,852,871,400 |
| | - Commercial Banks & Other Financial Institutions | 174,845,648,128 | 1,167,281,647 | Loans to Other Institutions | 1,167,281,647 |
| 173,182,482,078 | - Other Deposits | 15,741,181 | 41,094,528 | Investments in Financial & Other Institutions | 41,094,528 |
| 6,347,521 | Payables | 3,094,562,641 | 240,866,857,048 | Receivables | 1,415,412,600 |
| 3,089,200,077 | | | 1,386,624,615 | Other Assets | 9,101,639,980 |
| | | | 9,064,159,225 | | 335,695,288,585 |
| | | | 256,683,497,345 | | |



| LIABILITIES | | | | ASSETS | | | | (Rs.) | |
|---------------------------------|-----------------|----------------------------------|---------------------------------|-----------------|---------------------------------|----------------------------------|---------------------------------|----------------|--|
| August, 2015 | | September, 2015 | | August, 2015 | | September, 2015 | | | |
| Other Liabilities | | | | Other Assets | | | | | |
| 464,029,894,408 | | Currency in Circulation | 465,638,596,029 | | | Inventory | 3,223,651,070 | | |
| 123,574 | | Deferred Government Grants | 115,149 | 2,994,192,920 | | Sundry Assets | 16,492,736,465 | | |
| 5,126,060,468 | | Provisions | 5,121,879,236 | 17,922,891,844 | | Property, Plant & Equipment | 15,345,472,327 | 35,061,859,862 | |
| <u>165,852,869</u> | 469,321,931,319 | Other Liabilities | <u>151,479,024</u> | 470,912,069,438 | <u>15,362,603,668</u> | | | | |
| | | | | | | | | | |
| | 54,350,853,994 | Capital Funds & Reserves | 61,849,190,119 | | | | | | |
| <u><u>1,239,090,623,432</u></u> | | | <u><u>1,396,077,753,946</u></u> | | <u><u>1,239,090,623,432</u></u> | | <u><u>1,396,077,753,946</u></u> | | |
| | | | | | | | | | |
| 12,519,833,672 | | Govt. Foreign Loans & Guarantees | 10,993,895,124 | 12,519,833,672 | | Govt. Foreign Loans & Guarantees | 10,993,895,124 | | |

Colombo,
21st October, 2015.

Lakshman Arjuna Mahendran,
Governor.

P.A. Wijeratne,
Actg. Chief Accountant.

Report of the Auditor General:-

Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2015.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th September, 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,
04th November, 2015.

W. P. C. Wickramaratne,
Actg. Auditor General.