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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1973/57 - 2016 ජුනි මස 30 වැනි බ්‍රහස්පතින්දා - 2016.06.30
No. 1973/57 - THURSDAY, JUNE 30, 2016

(Published by Authority)

PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notice

Central Bank of Sri Lanka

Balance Sheet as at 31st May 2016

LIABILITIES				ASSETS				(Rs.)	
April, 2016		May, 2016		April, 2016		May, 2016			
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>					
38,592,082,696		Payables	14,078,396,019	440,456,271,727		Cash Balances	365,907,954,337		
17,345,873,678		Derivative Financial Instruments	18,057,073,376	349,561,405		Derivative Financial Instruments	58,282,819		
252,183,371,577		IMF Related Liabilites	252,821,391,351	313,272,931,249		Trading Securities	318,797,834,593		
		Commercial Banks - Capital		131,454,353,929		Gold	126,268,851,040		
1,123,127,971		in Foreign Currency	1,137,567,073	119,194,798,422		IMF Related Assets	119,286,300,368		
<u>276,349,168,833</u>	585,593,624,755	<u>Other Foreign Liabilities</u>	<u>242,884,312,659</u>	528,978,740,478	<u>1,438,523,256</u>	1,006,166,439,988	<u>Receivables</u>	<u>3,206,454,153</u>	933,525,677,310
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>					
29,098,000,000		Standing Deposit Facility	31,745,000,000			Investments - Sri Lanka Government			
		Deposits		208,051,884,090		Securities	216,998,642,020		
		- Government and		31,556,000,000		Treasury Bills and Bonds Reverse Repo	5,885,000,000		
285,366,111		Govt. Agencies	488,602,286	184,821,471,400		Loans to Government	184,792,071,400		
		- Commercial Banks and Other		885,809,257		Loans to Other Institutions	885,748,381		
240,895,180,253		Financial Institutions	226,002,387,834			Investments in Financial and			
4,526,382		- Other Deposits	6,065,900	41,094,528		Other Institutions	41,094,528		
522,200,143,828		Currency in Circulation	507,259,166,365	1,413,675,844		Receivables	1,404,981,365		
4,151,943,147	796,635,159,721	Payables	4,327,492,654	769,828,715,039	9,741,382,225	436,511,317,344	Other Assets	9,851,481,417	419,859,019,111

LIABILITIES				ASSETS				(Rs.)	
April, 2016		May, 2016		April, 2016		May, 2016			
Other Liabilities				Other Assets					
98,299	Deferred Government Grants	105,298		2,127,180,700		Inventory	2,595,451,090		
11,171,934,368	Provisions	11,171,517,873		11,197,980,232		Sundry Assets	10,574,352,291		
231,626,088	Other Liabilities	195,777,573	11,367,400,744	15,664,197,386	28,989,358,318	Property, Plant and Equipment	15,681,312,489	28,851,115,870	
78,034,672,419	Capital Funds and Reserves	72,060,956,030							
1,471,667,115,650		1,382,235,812,291		1,471,667,115,650		1,382,235,812,291			
12,543,914,772	Govt. Foreign Loans and Guarantees	12,780,289,243		12,543,914,772		Govt. Foreign Loans and Guarantees	12,780,289,243		
Lakshman Arjuna Mahendran, Governor.						P. A. Wijeratne, Chief Accountant.			

Colombo,
21st. June, 2016.

Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st May, 2016

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st May, 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,
18th August, 2016.

H. M. G. Wijesinghe,
Auditor General.