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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1995/16 - 2016 නොවැම්බර් මස 30 වැනි බදාදා - 2016.11.30
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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 October, 2016

LIABILITIES				ASSETS				(Rs.)
September, 2016		October, 2016		September, 2016		October, 2016		
Foreign Financial Liabilities				Foreign Financial Assets				
9,850,787,494		Payables	17,986,479,112	466,013,552,011		Cash Balances	371,435,871,736	
13,223,641,932		Derivative Financial Instruments	13,770,090,725	659,365,628		Derivative Financial Instruments	645,347,244	
263,670,560,082		IMF Related Liabilities	246,286,985,195	325,516,388,162		Trading Securities	376,950,196,855	
		Commercial Banks - Capital in Foreign Currency	1,148,209,861	139,342,029,370		Gold	134,049,394,512	
1,145,160,479		Other Foreign Liabilities	254,969,199,145	119,284,631,994		IMF Related Assets	117,720,207,808	
279,567,421,798	567,457,571,785			2,538,605,310	1,053,354,572,475	Receivables	4,111,001,627	1,004,912,019,782
Local Financial Liabilities				Local Financial Assets				
15,845,000,000		Standing Deposit Facility	21,138,000,000			Investments - Sri Lanka Government Securities	179,164,189,930	
		Deposits - Government & Govt. Agencies	376,959,798	142,993,431,330		Treasury Bills and Bonds Reverse Repo	46,021,000,000	
		- Commercial Banks and Other Financial Institutions	272,440,471,126	70,063,000,000		Loans to Government	184,814,671,400	
269,504,642,305		- Other Deposits	15,737,235	184,801,671,400		Loans to Other Institutions	676,438,239	
4,667,766		Currency in Circulation	520,299,256,219	676,465,685		Investments in Financial and Other Institutions	41,094,528	
524,215,039,468		Payables	5,504,686,831	41,094,528		Receivables	1,432,084,868	
4,909,100,900	814,917,109,948			1,438,182,145		Other Assets	10,552,133,095	422,701,612,060
				10,617,929,514	410,631,774,602			

LIABILITIES				ASSETS			
September, 2016		October, 2016		September, 2016		(Rs.) October, 2016	
<u>Other Liabilities</u>				<u>Other Assets</u>			
88,156		88,156		4,288,555,763		4,872,014,626	
11,183,771,156		11,181,095,263		7,637,136,732		7,349,214,883	
174,608,535	11,358,467,847	216,851,833	11,398,035,252	15,629,906,149	27,555,598,644	15,613,349,524	27,834,579,033
	97,808,796,141		90,114,100,376				
	<u>1,491,541,945,721</u>		<u>1,455,448,210,875</u>		<u>1,491,541,945,721</u>		<u>1,455,448,210,875</u>
	Govt. Foreign Loans and				Govt. Foreign Loans and		
12,802,289,041	Guarantees	11,093,716,776		12,802,289,041	Guarantees	11,093,716,776	

Dr. Indrajit Coomaraswamy,
Governor.

M. I. Sufiyan,
Chief Accountant.

Colombo,
22nd November, 2016

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st October, 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.

H. M. G. Wijesinghe,
Auditor General.

Auditor General's Department,
21st February, 2017