# ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

### අති විශෙෂ EXTRAORDINARY

අංක 1986/57 – 2016 සැප්තැම්බර් 30 වැනි සිකුරාදා – 2016.09.30 No. 1986/57 – FRIDAY, SEPTEMBER 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 31st August, 2016

		LIABILITIES			ASSETS	(F	Rs.)
July,	2016		August, 2016	July, 2016		Augus	t, 2016
		Foreign Financial Liabilities			Foreign Financial Assets		
29,568,685,972		Payables	164,395,986,817	518,721,043,338	Cash Balances	686,183,730,929	
14,644,975,931		Derivative Financial Instruments	13,210,590,855	373,437,326	Derivative Financial Instruments	1,497,597,885	
261,459,097,795		IMF Related Liabilities	261,412,380,610	288,207,071,421	Trading Securities	277,586,017,824	
		Commercial Banks-Capital		140,537,111,437	Gold	136,946,480,305	
1,137,540,536		in Foreign Currency	1,136,552,433	118,483,868,018	IMF Related Assets	118,256,911,932	
357,848,631,180	664,658,931,414	Other Foreign Liabilities	293,011,544,014 733,167,054,729	888,455,297 1,067,210,986,8	37 Receivables	258,018	1,220,470,996,893
		Local Financial Liabilities			Local Financial Assets		
15,692,000,000		Standing Deposit Facility	30,632,000,000		Investments -Sri Lanka Government		
		Deposits - Government and		209,593,436,230	Securities	202,245,505,900	
358,872,631		Govt. Agencies	324,008,635	61,968,000,000	Treasury Bills and Bonds Reverse Repo	10,001,000,000	
		- Commercial Banks and Other		184,888,971,400	Loans to Government	184,620,071,400	
256,885,024,318		Financial Institutions	264,043,884,614	676,986,822	Loans to Other Institutions	676,925,945	
4,944,684		- Other Deposits	4,260,729	41,094,528	Investments in Financial and Other Institutio	ns 41,094,528	
517,605,257,544		Currency in Circulation	521,641,515,776	1,455,409,665	Receivables	1,417,084,612	
4,315,183,425	794,861,282,602	Payables	5,192,894,542 821,838,564,296		33 Other Assets	10,432,544,058	409,434,226,443



#### I කොටස: (I) ඡෙදය – ශුී ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2016.09.30 Part I: Sec. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.09.2016

		LIABILITIES					ASSETS	(Rs.)	
July, 2016		$A\iota$		igust, 2016 Ji		у, 2016		August, 2016	
		Other Liabilities					Other Assets		
96,756 11,142,341,615 245,271,395	11,387,709,766	Deferred Government Grants Provisions Other Liabilities	96,756 11,176,167,424 157,320,230		3,172,080,213 9,126,424,734 15,643,777,869	1	Inventory Sundry Assets Property, Plant and Equipment	3,891,758,795 8,549,030,061 15,628,482,172 28,069,271,028	
	92,940,551,604	Capital Funds and Reserves		91,635,290,929					
	1,563,848,475,386			1,657,974,494,364		1,563,848,475,386		1,657,974,494,364	
15,849,389,653		Govt. Foreign Loans and Guarantees	13,694,347,186		15,849,389,653		Govt. Foreign Loans and Guarantees	13,694,347,186	
		Dr. Indrajit Coomaraswamy, Governor.						M. I. Sufiyan, Chief Accountant.	

Colombo, 19th September, 2016.

#### Report of the Auditor General:-

#### Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st August, 2016.

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

H. M. G. Wijesinghe, Auditor General.

11 - 1056