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අති විශෙෂ EXTRAORDINARY

අංක 2012/44 2017 මාර්තු 31 වැනි සිකුරාදා - 2017.03.31 No. 2012/44 - FRIDAY, MARCH 31, 2017

(Published by Authority)

PART I : SECTION (I) — GENERAL Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka Balance Sheet as at 28th February 2017

Datance Sheet as at 20th February 2017									
January, 2017		LIABILITIES					ASSETS	(Rs	:.)
			February, 2017		January, 2017			February	, 2017
		Foreign Financial Liabilities					Foreign Financial Assets		
35,993,921,941		Payables	73,547,069,957		345,911,212,591		Cash Balances	385,456,082,186	
13,288,176,271		Derivative Financial Instruments	15,790,692,966		431,410,327		Derivative Financial Instruments	220,569,961	
259,186,532,129		IMF Related Liabilities	259,975,760,846		357,686,468,002		Trading Securities	353,814,139,249	
1,172,633,797		Commercial Banks-Capital in Foreign	1,180,494,132		128,841,804,178		Gold	135,455,846,774	
		Currency			118,619,810,173		IMF Related Assets	118,694,285,347	
155,709,083,956	465,350,348,094	Other Foreign Liabilities	178,736,600,674	529,230,618,575	3,412,963,512	954,903,668,783	Receivables	6,559,023,016	1,000,199,946,533
		Local Financial Liabilities					Local Financial Assets		
11,473,205,955		Standing Deposit Facility	11 024 272 455		242,353,559,170		Investments - Sri Lanka	204,146,949,710	
46,410,594,872		Treasury Bills & Bonds (Repurchase)	11,824,273,455				Government Securities		
363,028,310		Deposits - Government & Govt.	293,914,878		11,460,675,618		Treasury Bills and Bonds Reverse	49,250,469,261	
,,-		Agencies	293,914,070				Repo		
293,969,055,126		-Commercial Banks and	301,816,099,122		203,666,071,400		Loans to Government	202,818,671,400	
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Other Financial Institutions	301,010,077,122		484,043,399		Loans to Other Institutions	483,982,522	
11,119,590		-Other Deposits	8,545,744		41,094,528		Investments in Financial and	41,094,528	
534,482,943,177		Currency in Circulation	545,794,942,535				Other Institutions		
4,996,871,075	891,706,818,105	Payables	4,878,181,500	864,615,957,234	1,420,992,306		Receivables	1,429,653,720	
	,,,		-,070,101,300	007,013,737,234	11,001,156,545	470,427,592,966	Other Assets	11,002,748,564	469,173,569,705

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I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2017.03.31 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.03.2017

LIABILITIES							ASSETS		(Rs.)	
January, 2017			February, 2017		January, 2017			February, 2017		
		Other Liabilities					Other Assets			
79,556 2,345,466,487 228,041,310	2,573,587,353	Deferred Government Grants Provisions Other Liabilities	79,556 2,329,679,094 228,338,008	2,558,096,658	5,362,742,893 6,578,855,900 18,264,677,622	30,206,276,415	Inventory Sundry Assets Property, Plant & Equipment	5,426,766,985 8,150,528,210 18,355,294,686	31,932,589,881	
1 :	95,906,784,612	Capital Funds & reserves		1,501,306,106,119		1,455,537,538,164			1,501,306,106,119	
8,654,486,210		Govt. Foreign Loans and Guarantees	11,244,343,617		8,654,486,210		Govt. Foreign Loans and Guarantees	11,244,343,617		

Dr. Indrajit Coomaraswamy, M. I. Sufiyan, Governor. Chief Accountant.

Colombo,

29th March, 2017.

Report of the Auditor General: Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2017

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 28th February 2017. 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 reveiw.

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, 30th June, 2017.