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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1964/66 – 2016 අප්‍රේල් 29 වැනි සිකුරාදා – 2016.04.29

No. 1964/66 – FRIDAY, APRIL 29, 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 March, 2016

<b>LIABILITIES</b>		<b>ASSETS</b>	
<i>February, 2016</i>	<i>March, 2016</i>	<i>February, 2016</i>	<i>March, 2016</i>
<b>Foreign Financial Liabilities</b>		<b>Foreign Financial Assets</b>	
37,760,421,129	Payables 67,026,466,388	511,446,649,883	Cash Balances 485,569,637,494
25,447,359,267	Derivative Financial Instruments 24,818,196,202	300,283,674	Derivative Financial Instruments 136,177,971
263,723,282,547	IMF Related Liabilities 268,128,854,589	325,377,485,641	Trading Securities 326,961,675,497
1,126,671,404	Commercial Banks-Capital in Foreign Currency 1,123,127,971	127,247,703,638	Gold 127,533,433,137
<u>309,661,713,436</u>	Other Foreign Liabilities <u>248,295,481,761</u>	116,534,941,927	IMF Related Assets 118,481,691,100
637,719,447,783	609,392,126,911	<u>2,953,935</u>	Receivables <u>1,836,165</u>
		1,080,910,018,698	1,058,684,451,364
<b>Local Financial Liabilities</b>		<b>Local Financial Assets</b>	
47,739,000,000	Standing Deposit Facility 20,155,000,000	200,005,881,230	Investments -Sri Lanka Government Securities 179,879,170,270
507,348,439	Deposits - Government & Govt. Agencies 407,148,444	184,823,271,400	Treasury Bills and Bonds Reverse Repo 42,334,000,000
247,978,972,038	- Commercial Banks & Other Financial Institutions 248,134,902,153	886,357,840	Loans to Government 184,743,371,400
12,908,157	- Other Deposits 5,086,186	41,094,528	Loans to Other Institutions 885,809,257
491,203,771,604	Currency in Circulation 543,476,409,377	1,398,444,748	Investments in Financial and Other Institutions 41,094,528
<u>4,075,214,645</u>	Payables <u>4,077,797,783</u>	<u>9,590,105,046</u>	Receivables 1,429,024,725
791,517,214,883	816,256,343,943	396,745,154,792	Other Assets <u>9,634,811,409</u>
			418,947,281,589



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**I කොටස: (I) ඡේදය - ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය - 2016.04.29**  
PART I: SEC. (I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 29.04.2016

<b>LIABILITIES</b>				<b>ASSETS</b>			
<i>February, 2016</i>		<i>March, 2016</i>		<i>February, 2016</i>		<i>March, 2016</i>	
<b>Other Liabilities</b>				<b>Other Assets</b>			
106,724		98,299		3,032,277,994		2,382,095,245	
11,135,349,872		11,119,056,145		13,674,423,310		16,368,188,255	
<u>252,739,330</u>	11,388,195,926	<u>258,270,272</u>	11,377,424,716	<u>15,649,707,563</u>	32,356,408,867	<u>15,619,190,929</u>	34,369,474,429
	69,386,723,765		74,975,311,812				
	<u><u>1,510,011,582,357</u></u>		<u><u>1,512,001,207,382</u></u>		<u><u>1,510,011,582,357</u></u>		<u><u>1,512,001,207,382</u></u>
10,614,572,447		11,065,801,891		10,614,572,447		11,065,801,891	

Colombo,  
26th April, 2016.

**Lakshman Arjuna Mahendran,**  
Governor.

**P. A. Wijeratne,**  
Chief Accountant.

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st March, 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,  
14th July, 2016.

**H. M. G. Wijesinghe,**  
Auditor General.

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