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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1986/57 – 2016 සැප්තැම්බර් 30 වැනි සිකුරාදා – 2016.09.30

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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 August, 2016

LIABILITIES		ASSETS		(Rs.)
<i>July, 2016</i>	<i>August, 2016</i>	<i>July, 2016</i>	<i>August, 2016</i>	
<u>Foreign Financial Liabilities</u>		<u>Foreign Financial Assets</u>		
29,568,685,972	164,395,986,817	518,721,043,338	686,183,730,929	
14,644,975,931	13,210,590,855	373,437,326	1,497,597,885	
261,459,097,795	261,412,380,610	288,207,071,421	277,586,017,824	
1,137,540,536	1,136,552,433	140,537,111,437	136,946,480,305	
357,848,631,180	293,011,544,014	118,483,868,018	118,256,911,932	
664,658,931,414	733,167,054,729	888,455,297	258,018	1,220,470,996,893
		1,067,210,986,837		
<u>Local Financial Liabilities</u>		<u>Local Financial Assets</u>		
15,692,000,000	30,632,000,000	Investments -Sri Lanka Government	202,245,505,900	
358,872,631	209,593,436,230	Securities	10,001,000,000	
256,885,024,318	61,968,000,000	Treasury Bills and Bonds Reverse Repo	184,620,071,400	
4,944,684	324,008,635	Loans to Government	676,925,945	
517,605,257,544	264,043,884,614	Loans to Other Institutions	41,094,528	
4,315,183,425	4,260,729	Investments in Financial and Other Institutions	1,417,084,612	
794,861,282,602	521,641,515,776	Receivables	10,432,544,058	409,434,226,443
	821,838,564,296	Other Assets		
	5,192,894,542	10,071,307,088		
		468,695,205,733		



LIABILITIES		ASSETS		(Rs.)
<i>July, 2016</i>	<i>August, 2016</i>	<i>July, 2016</i>	<i>August, 2016</i>	
	<u>Other Liabilities</u>		<u>Other Assets</u>	
96,756	Deferred Government Grants 96,756	3,172,080,213	Inventory 3,891,758,795	
11,142,341,615	Provisions 11,176,167,424	9,126,424,734	Sundry Assets 8,549,030,061	
<u>245,271,395</u>	Other Liabilities <u>157,320,230</u>	11,333,584,410	Property, Plant and Equipment <u>15,628,482,172</u>	28,069,271,028
11,387,709,766		<u>15,643,777,869</u>	27,942,282,816	
92,940,551,604	Capital Funds and Reserves 91,635,290,929			
<u>1,563,848,475,386</u>	<u>1,657,974,494,364</u>	<u>1,563,848,475,386</u>		<u>1,657,974,494,364</u>
	Govt. Foreign Loans and Guarantees 13,694,347,186	15,849,389,653	Govt. Foreign Loans and Guarantees 13,694,347,186	
15,849,389,653				
	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 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,
31st October, 2016.

H. M. G. Wijesinghe,
Auditor General.