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අති විශෙෂ EXTRAORDINARY

අංක 1951/31 – 2016 ජනවාරි 29 වැනි සිකුරාද – 2016.01.29 No. 1951/31 – FRIDAY, JANUARY 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 December, 2015

		LIABILITIES					ASSETS	(R s.)	
	December 2014		I	December 2015	1	December 2014		December 2015	
		Foreign Financial Liabilities					Foreign Financial Assets		
11,678,483,244		Payables	12,048,241,325		487,070,771,267		Cash Balances	557,474,684,790	
19,207,822,394		Derivative Financial Instruments	24,280,307,643		1,580,236,898		Derivative Financial Instruments	4,145,473	
308,011,132,839		IMF Related Liabilities	251,644,344,198		452,887,850,535		Trading Securities	376,041,221,332	
		Commercial Banks-Capital			116,987,592,175		Gold	109,516,762,285	
805, 214,357		in Foreign Currency	1,124,394,709		79,816,028,795		IMF Related Assets	83,636,349,616	
128,571,248,692	468,273, 901,526	Other Foreign Liabilities	285,687,206,350	574,784,494,225	7,105,913,665	1,145,448,393,335	Receivables	5,075,027	1,126,678,238,523
		Local Financial Liabilities					Local Financial Assets		
7,032,000,000		Standing Deposit Facility	81,815,000,000				Investments -Sri Lanka Government		
321,220,000,000		Treasury Bills & Bonds(Repurchase)	23,650,000,000		121,793,452,160		Securities	102,731,967,160	
		Deposits - Government &			2,650,000,000		Treasury Bills and Bonds Reverse Repo	135,000,000	
311,950,331		Govt. Agencies	428,142,489		143,897,971,400		Loans to Government	151,131,671,400	
		- Commercial Banks & Other			1,489,372,014		Loans to Other Institutions	886,357,840	
161,009,323,174		Financial Institutions	181,726,731,701				Investments in Financial & Other		
5,350,129		- Other Deposits	3,075,694		41,094,528		Institutions	41,094,528	
416,895,361,756		Currency in Circulation	491,699,948,669		1,912,071,260		Receivables	1,717,397,931	
8,685,822,472	915,159,807,862	Payables	6,668,998,490	785,991,897,043	8,107,913,529	279,891,874,891	Other Assets	9,447,053,562	266,090,542,421



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		LIABILITIES					ASSETS	(.	Rs.)
December 2014				December 2015		December 2014	1	December 2015	
		Other Liabilities					Other Assets		
515,424 5,979,164,198 203,682,430	6,183,362,052	Deferred Government Grants Provisions Other Liabilities	106,724 11,124,541,000 203,459,714		3,620,480,034 27,372,753,370 14,995,420,069		Inventory Sundry Assets Property, Plant & Equipment	3,419,963,739 14,330,946,385 15,679,789,494	i
	81,711,850,259	Capital Funds & Reserves		54,094,981,856					
	1,471,328,921,699			1,426,199,480,562	- - -	1,471,328,921,699			1,426,199,480,562
12,744,259,421		Govt. Foreign Loans & Guarantees	9,990,159,469		12,744,259,421		Govt. Foreign Loans & Guarantees	9,990,159,469	
Colombo, 29th January, 2016.	1	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 December, 2015.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st December, 2015. 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, 26th May, 2016.

H. M. G. Wijesinghe, Auditor General.

06 - 570