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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1951/31 – 2016 ජනවාරි 29 වැනි සිකුරාදා – 2016.01.29

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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 December, 2015

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



LIABILITIES				ASSETS				(Rs.)
December 2014		December 2015		December 2014		December 2015		
<b>Other Liabilities</b>				<b>Other Assets</b>				
515,424		106,724		3,620,480,034		3,419,963,739		
5,979,164,198		11,124,541,000		27,372,753,370		14,330,946,385		
203,682,430	6,183,362,052	203,459,714	11,328,107,438	14,995,420,069	45,988,653,473	15,679,789,494	33,430,699,618	
	81,711,850,259		54,094,981,856					
	<b>1,471,328,921,699</b>		<b>1,426,199,480,562</b>		<b>1,471,328,921,699</b>		<b>1,426,199,480,562</b>	
12,744,259,421		9,990,159,469		12,744,259,421		9,990,159,469		

Colombo,  
29th January, 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 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.