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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 January 2017**

	<b>LIABILITIES</b>			<b>ASSETS</b>	<i>(Rs.)</i>
<i>December, 2016</i>		<i>January, 2017</i>	<i>December, 2016</i>		<i>January, 2017</i>
	<b><u>Foreign Financial Liabilities</u></b>			<b><u>Foreign Financial Assets</u></b>	
45,566,681,146	Payables	35,993,921,941	423,783,736,875	Cash Balances	345,911,212,591
14,573,675,286	Derivative Financial Instruments	13,288,176,271	198,880,202	Derivative Financial Instruments	431,410,327
269,540,595,605	IMF Related Liabilities	259,186,532,129	378,427,237,002	Trading Securities	357,686,468,002
	Commercial Banks - Capital		124,405,506,611	Gold	128,841,804,178
1,169,176,998	in Foreign Currency	1,172,633,797	117,008,340,233	IMF Related Assets	118,619,810,173
174,944,469,846	Other Foreign Liabilities	155,709,083,956	6,175,048,949	Receivables	3,412,963,512
505,794,598,881		465,350,348,094	1,049,998,749,872		954,903,668,793
	<b><u>Local Financial Liabilities</u></b>			<b><u>Local Financial Assets</u></b>	
48,670,712,302	Standing Deposit Facility	11,473,205,955		Investments - Sri Lanka Government	
21,383,724,009	Treasury Bills and Bonds (Repurchase)	46,410,594,872	320,605,082,170	Securities	242,353,559,170
	Deposits - Government and		30,821,387,873	Treasury Bills and Bonds Reverse Repo	11,460,675,618
450,883,625	Govt. Agencies	363,028,310	83,306,771,400	Loans to Government	203,666,071,400
	- Commercial Banks and Other		484,043,399	Loans to Other Institutions	484,043,399
303,251,290,266	Financial Institutions	293,969,055,126		Investments in Financial and	
3,866,964	- Other Deposits	11,119,590	41,094,528	Other Institutions	41,094,528
552,777,865,468	Currency in Circulation	534,482,943,177	1,637,414,773	Receivables	1,420,992,306
8,381,548,243	Payables	4,996,871,075	10,685,180,520	Other Assets	11,001,156,545
934,919,890,877		891,706,818,105	447,580,974,663		470,427,592,966



<i>December, 2016</i>		<i>January, 2017</i>		<i>December, 2016</i>		<i>(Rs.) January, 2017</i>	
<b>LIABILITIES</b>				<b>ASSETS</b>			
<u><b>Other Liabilities</b></u>				<u><b>Other Assets</b></u>			
79,556	Deferred Government Grants	79,556		6,114,861,039	Inventory	5,362,742,893	
2,611,152,633	Provisions	2,345,466,487		7,205,441,723	Sundry Assets	6,578,855,900	
241,174,089	Other Liabilities	228,041,310	2,573,587,353	18,310,068,819	Property, Plant and Equipment	18,264,677,622	30,206,276,415
85,643,201,080	Capital Funds and Reserves	95,906,784,612		<u>1,529,210,097,116</u>		<u>1,455,537,538,164</u>	
<u><b>1,529,210,097,116</b></u>		<u><b>1,455,537,538,164</b></u>		<u><b>1,529,210,097,116</b></u>		<u><b>1,455,537,538,164</b></u>	
8,576,757,158	Govt. Foreign Loans and Guarantees	8,654,486,210		8,576,757,158	Govt. Foreign Loans and Guarantees	8,654,486,210	

**Dr. Indrajit Coomaraswamy,**  
Governor.

**M. I. Sufiyan,**  
Chief Accountant.

Colombo,  
27th February, 2017

**Report of the Auditor General :- Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st January, 2017**

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st January, 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 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.

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

Auditor General's Department,  
21st. June, 2017