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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1847/54 – 2014 ජනවාරි 31 වැනි සිකුරාදා – 2014.01.31

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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, 2013

LIABILITIES				ASSETS				(Rs.)	
<i>December, 2012</i>				<i>December, 2013</i>		<i>December, 2012</i>		<i>December, 2013</i>	
Foreign Financial Liabilities				Foreign Financial Assets					
8,287,219,710		Payables	21,504,195,653	235,278,132,600		Cash Balances	425,676,762,700		
3,257,118,862		Derivative Financial Instruments	16,183,282,057	3,989,701,289		Derivative Financial Instruments	5,670,258,583		
467,642,195,785		IMF Related Liabilities	422,032,011,907	552,613,278,471		Trading Securities	431,696,403,193		
1,547,780,562		Commercial Banks-Capital				Gold	115,573,934,690		
		in Foreign Currency	1,784,045,574	92,484,598,647		IMF Related Assets	85,400,763,948		
<u>91,926,836,869</u>	572,661,151,788	Other Foreign Liabilities	<u>82,738,626,471</u>	544,242,161,662	81,352,282,319	Receivables	590,861		
				<u>2,576,139,555</u>	968,294,132,881	Deferred Expenses on Options	<u>27,578,099,605</u>	1,091,596,813,580	
Local Financial Liabilities				Local Financial Assets					
7,015,000,000		Treasury Bills & Bonds (Repurchase)	84,601,000,000	148,672,771,650		Investments -Sri Lanka Government			
699,627,806		Deposits - Government &				Securities	2,923,512,640		
		Govt. Agencies	416,230,383	26,579,000,000		Treasury Bills & Bonds Reverse Repo	12,930,000,000		
166,288,377,889		- Commercial Banks & Other				Loans to Government	109,167,071,400		
		Financial Institutions	148,809,893,158	111,291,842,800		Loans to Other Institutions	1,375,396,310		
		- Other Deposits	4,974,925	1,844,236,868		Investments in Financial & Other Institutions	41,094,528		
4,253,043				41,094,528		Receivables	1,829,712,173		
31,752,645,558	205,759,904,296	Payables	<u>5,477,717,453</u>	239,309,815,919	2,970,098,924	Other Assets	6,443,533,688	134,710,320,739	
					5,573,730,710				
					296,972,775,480				

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<u>December, 2012</u>		<u>December, 2013</u>		<u>December, 2012</u>		<u>December, 2013</u>	
		Other Liabilities				Other Assets	
318,060,141,497		Currency In Circulation	339,770,980,470	2,942,193,131		Inventory	3,103,281,702
2,389,157		Diferred Government Grants	1,449,124	–			
180,535,857		Provisions	5,157,482,250	2,296,524,060		Sundry Assets	2,332,300,004
293,204,176	318,536,270,687	Other Liabilities	672,149,155	13,937,532,771	19,176,249,962	Property, Plant & Equipment	14,264,810,492
			345,602,060,999				19,700,392,198
	187,485,831,552	Capital Funds & Reserves	116,853,487,937				
	<u>1,284,443,158,323</u>		<u>1,246,007,526,517</u>		<u>1,284,443,158,323</u>		<u>1,246,007,526,517</u>
17,814,988,414		Govt. Foreign Loans & Guarantees	16,136,151,955	17,814,988,414		Govt. Foreign Loans & Guarantees	16,136,151,955

Colombo,
31st January, 2014

Ajith Nivard Cabraal,
Governor.

M. J. Sufiyan,
Chief Accountant.

Report of the Auditor General

Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st December 2013 : –

I have reviewed the accompanying Balance sheet of the Central Bank of Sri Lanka (CBSL) as at 31st December 2013. 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 reveiw.

I couducted 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 mistatements. 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 belive that the accompanying balance sheet does not give a true and fair view.

Colombo,
25th March, 2014

H. A. S. Samaraweera,
Auditor General.