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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 March, 2014

LIABILITIES		ASSETS		(Rs.)
<u>February, 2014</u>	<u>March, 2014</u>	<u>February, 2014</u>	<u>March, 2014</u>	
Foreign Financial Liabilities		Foreign Financial Assets		
7,377,137,721	Payables 39,080,202,412	488,261,152,416	Cash Balances	465,043,157,047
15,233,207,881	Derivative Financial Instruments 19,663,181,069	5,248,646,226	Derivative Financial Instruments	3,278,805,062
414,399,042,648	IMF Related Liabilities 402,519,161,722	455,676,605,228	Trading Securities	480,967,244,758
1,787,426,655	Commercial Banks-Capital		Gold	117,361,762,004
104,301,692,508	in Foreign Currency 1,783,252,835	117,830,676,089	IMF Related Assets	84,745,435,656
543,098,507,413	Other Foreign Liabilities 107,080,756,917	85,041,196,832	Receivables	795,905 1,151,397,200,432
	570,126,554,955	399,342 1,152,058,676,133		
Local Financial Liabilities		Local Financial Assets		
138,402,000,000	Treasury Bills & Bonds (Repurchase) 147,651,000,000		Investments -Sri Lanka Government	
51,990,000,000	Standing Deposit Facility 7,413,000,000	24,156,598,720	Securities	34,527,703,580
493,351,784	Deposits - Government &	146,034,671,400	Loans to Government	145,875,971,400
153,618,322,970	Govt. Agencies 633,770,290	1,375,335,433	Loans to Other Institutions	1,374,862,877
5,385,343	- Commercial Banks & Other		Investments in Financial & Other Institutions	41,094,528
3,796,301,676	Financial Institutions 150,887,945,101	41,094,528	Receivables	1,412,777,132
348,305,361,773	- Other Deposits 5,523,490	1,409,000,339	Other Assets	6,607,157,989 189,839,567,506
	Payables 3,987,936,564	6,579,019,912		
	310,579,175,445	179,595,720,332		

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LIABILITIES				ASSETS				(Rs.)	
<u>February, 2014</u>		<u>March, 2014</u>		<u>February, 2014</u>		<u>March, 2014</u>			
Other Liabilities				Other Assets					
340,982,420,541		Currency In Circulation	370,648,906,270			Inventory	3,103,706,290		
1,449,124		Deferred Government Grants	1,215,699		3,261,225,066	Sundry Assets	28,987,648,878		
7,095,692,249		Provisions	7,099,997,846		29,065,264,940	Property, Plant & Equipment	14,284,270,869	46,375,626,037	
<u>687,139,769</u>	348,766,701,683	Other Liabilities	<u>688,294,062</u>	378,438,413,877	<u>14,292,252,639</u>				
					46,618,742,645				
	138,102,568,241	Capital Funds & Reserves	128,468,249,698						
	<u><u>1,378,273,139,110</u></u>		<u><u>1,387,612,393,975</u></u>		<u><u>1,378,273,139,110</u></u>		<u><u>1,387,612,393,975</u></u>		
16,387,282,684		Govt. Foreign Loans & Guarantees	17,564,237,355	16,387,282,684		Govt. Foreign Loans & Guarantees	17,564,237,355		

Colombo,
16th April, 2014.

B. D. W. A. Silva,,
Senior Deputy Governor.

M. I. Sufiyan,
Chief Accountant.

Report of the Auditor General.–

Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st March 2014

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st March, 2014. 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.

Colombo,
02nd May, 2014.

H. A. S. Samaraweera,
Auditor General.