ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 1860/7 – 2014 අපේල් 30 වැනි බදාදා – 2014.04.30 No. 1860/7 – WEDNESDAY, APRIL 30, 2014

(Published by Authority)

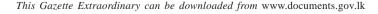
PART I: SECTION (I) - GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st March, 2014

		LIABILITIES					ASSETS	(Rs.)	
	February, 2014			March, 2014		February, 2014	-	March, 2014	
		Foreign Financial Lia	bilities				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	4	455,676,605,228		Trading Securities	480,967,244,758	
		Commercial Banks-Capital							
1,787,426,655		in Foreign Currency	1,783,252,835		117,830,676,089		Gold	117,361,762,004	
104,301,692,508	543,098,507,413	Other Foreign Liabilities	107,080,756,917	570,126,554,955	85,041,196,832		IMF Related Assets	84,745,435,656	
					399,342	1,152,058,676,133	Receivables	795,905	1,151,397,200,432
		Local Financial Liabil	ities				Local Financial Assets		
138,402,000,000		Treasury Bills & Bonds (Repurchase)	147,651,000,000				Investments -Sri Lanka Government		
					24,156,598,720		Securities	34,527,703,580	
51,990,000,000		Standing Deposit Facility	7,413,000,000		146,034,671,400		Loans to Government	145,875,971,400	
		Deposits - Government &							
493,351,784		Govt. Agencies	633,770,290		1,375,335,433		Loans to Other Institutions	1,374,862,877	
		- Commercial Banks & Other							
153,618,322,970		Financial Institutions	150,887,945,101		41,094,528		Investments in Financial & Other Institution	ons 41,094,528	
5,385,343		- Other Deposits	5,523,490		1,409,000,339		Receivables	1,412,777,132	
3,796,301,676	348,305,361,773	Payables	3,987,936,564	310,579,175,445	6,579,019,912	179,595,720,332	Other Assets	6,607,157,989	189,839,567,506





I කොටස: (I) ඡෙදය – ශීු ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2014.04.30 Part I: Sec. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.04.2014

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

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 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 believe that the accompanying Balance Sheet does not give a true and fair view.

Colombo, 02nd May, 2014. H. A. S. Samaraweera, Auditor General.

05 - 827