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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1864/48 – 2014 මැයි 30 වැනි සිකුරාදා – 2014.05.30

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(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th April, 2014

LIABILITIES		ASSETS		(Rs.)
March, 2014	April, 2014	March, 2014	April, 2014	
Foreign Financial Liabilities		Foreign Financial Assets		
39,080,202,412	Payables 28,567,941,104	465,043,157,047	Cash Balances	578,744,157,546
19,663,181,069	Derivative Financial Instruments 19,598,001,597	3,278,805,062	Derivative Financial Instruments	2,667,878,967
402,519,161,722	IMF Related Liabilities 398,042,760,868	483,563,121,771	Trading Securities	468,177,732,912
1,783,252,835	Commercial Banks-Capital 802,434,633	117,361,762,004	Gold	115,339,467,102
107,081,716,917	in Foreign Currency		IMF Related Assets	85,713,011,647
570,127,514,955	Other Foreign Liabilities 178,980,254,498	625,991,392,700	Receivables	1,196,092 1,250,643,444,266
		795,905		
		1,153,993,077,445		
Local Financial Liabilities		Local Financial Assets		
147,651,000,000	Treasury Bills & Bonds (Repurchase) 204,433,000,000		Investments -Sri Lanka Government Securities	46,965,493,010
7,413,000,000	Standing Deposit Facility 10,723,000,000	34,527,703,580	Loans to Government	146,050,371,400
633,770,290	Deposits - Government & Govt. Agencies 545,453,014	1,374,862,877	Loans to Other Institutions	1,541,701,851
150,887,945,101	- Commercial Banks & Other Financial Institutions 153,895,822,449	41,094,528	Investments in Financial & Other Institutions	41,094,528
5,523,490	- Other Deposits 5,481,007	1,412,777,132	Receivables	1,411,411,010
3,987,936,564	Payables 4,032,988,745	6,607,157,989	Other Assets	6,632,387,235 202,642,459,034
310,579,175,445		373,635,745,215		
		189,839,567,506		



LIABILITIES				ASSETS				(Rs.)	
March, 2014		April, 2014		March, 2014		April, 2014			
Other Liabilities				Other Assets					
370,648,906,270		Currency In Circulation	361,430,972,818			Inventory	2,878,449,528		
1,215,699		Deferred Government Grants	1,215,699		3,103,706,290	Sundry Assets	26,468,755,770		
7,099,997,846		Provisions	7,097,641,250		28,987,648,878	Property, Plant & Equipment	14,289,887,436	43,637,092,734	
<u>688,294,062</u>	378,438,413,877	Other Liabilities	<u>682,645,737</u>	369,212,475,504	<u>14,284,270,869</u>				
	131,063,166,711	Capital Funds & Reserves		128,083,382,615					
<u><u>1,390,208,270,988</u></u>			<u><u>1,496,922,996,034</u></u>		<u><u>1,390,208,270,988</u></u>				<u><u>1,496,922,996,034</u></u>
17,564,237,355		Govt. Foreign Loans & Guarantees	15,668,500,191		17,564,237,355	Govt. Foreign Loans & Guarantees	15,668,500,191		

Note 1

Restatement of Previously Reported Balances

A change in the information capturing process necessitated the restatement of balances reported for the period ending 31.03.2014. As a result of the said adjustment, the Net Operating Profit for the period ending 31.03.2014 increased by Rs. 2,594,917,014. The restatement of Balance Sheet line items for the period ending 31.03.2014 are as follows:

	<i>Restated</i>	<i>Previously</i>
	<i>Rs.</i>	<i>Rs.</i>
Foreign Financial Assets		
Trading Securities	483,563,121,771	480,967,244,758
Capital Funds and Reserves	131,063,166,711	128,468,249,698
Foreign Financial Liabilities		
Other Foreign Liabilities	107,081,716,917	107,080,756,917

Colombo,
23rd May, 2014.

Ajith Nivard Cabraal,
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 30th April, 2014

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th April, 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.
27th June, 2014

H. A. S. Samaraweera,
Auditor General.