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No. 1869/3 – MONDAY, JUNE 30, 2014

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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 May, 2014

| LIABILITIES | | | ASSETS | | |
|--------------------------------------|--------------------|------------------|-----------------------------------------------|--------------------|-------------------------------|
| | <i>April, 2014</i> | <i>May, 2014</i> | | <i>April, 2014</i> | <i>(Rs.) May, 2014</i> |
| Foreign Financial Liabilities | | | Foreign Financial Assets | | |
| 28,567,941,104 | | 578,744,157,546 | Cash Balances | | 550,996,336,210 |
| 19,598,001,597 | | 2,667,878,967 | Derivative Financial Instruments | | 4,176,007,783 |
| 398,042,760,868 | | 468,177,732,912 | Trading Securities | | 470,545,797,402 |
| 802,434,633 | | 115,339,467,102 | Gold | | 117,068,745,242 |
| 178,980,254,498 | 625,991,392,700 | 569,595,806,788 | IMF Related Assets | | 84,367,319,711 |
| | | 85,713,011,647 | Receivables | | 471,826 1,227,154,678,174 |
| | | 1,196,092 | | | |
| Local Financial Liabilities | | | Local Financial Assets | | |
| 204,433,000,000 | | 46,965,493,010 | Investments -Sri Lanka Government Securities | | 39,341,451,230 |
| 10,723,000,000 | | 146,050,371,400 | Loans to Government | | 145,970,771,400 |
| 545,453,014 | | 1,541,701,851 | Loans to Other Institutions | | 1,670,676,851 |
| 153,895,822,449 | | 41,094,528 | Investments in Financial & Other Institutions | | 41,094,528 |
| 5,481,007 | | 1,411,411,010 | Receivables | | 1,863,398,261 |
| 4,032,988,745 | 373,635,745,215 | 399,605,320,964 | Other Assets | | 6,619,649,397 195,507,041,667 |
| | | 6,632,387,235 | | | |



| LIABILITIES | | | | ASSETS | | | | (Rs.) | |
|--------------------|---------------------------------|----------------------------------|--------------------|---------------------------------|---------------------------------|----------------------------------|----------------|----------------|---------------------------------|
| <u>April, 2014</u> | | <u>May, 2014</u> | | <u>April, 2014</u> | | <u>May, 2014</u> | | | |
| Other Liabilities | | | | Other Assets | | | | | |
| 361,430,972,818 | | Currency In Circulation | 355,129,416,296 | | | Inventory | 2,657,436,376 | | |
| 1,215,699 | | Deferred Government Grants | 1,215,699 | 2,878,449,528 | | Sundry Assets | 23,989,070,498 | | |
| 7,097,641,250 | | Provisions | 7,084,080,772 | 26,468,755,770 | | Property, Plant & Equipment | 14,397,730,537 | 41,044,237,411 | |
| <u>682,645,737</u> | 369,212,475,504 | Other Liabilities | <u>696,012,499</u> | 362,910,725,266 | <u>14,289,887,436</u> | | | | |
| | 128,083,382,615 | Capital Funds & Reserves | | 131,594,104,234 | | | | | |
| | <u>1,496,922,996,034</u> | | | <u>1,463,705,957,252</u> | <u>1,496,922,996,034</u> | | | | <u>1,463,705,957,252</u> |
| 15,668,500,191 | | Govt. Foreign Loans & Guarantees | 15,844,487,604 | 15,668,500,191 | | Govt. Foreign Loans & Guarantees | 15,844,487,604 | | |

Colombo,
27th June, 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 May, 2014

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st May, 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.
14th July, 2014.

H. A. S. Samaraweera,
Auditor General.