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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1873/20 – 2014 ජූලි 31 වැනි බ්‍රහස්පතින්දා – 2014.07.31

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th June, 2014

LIABILITIES		ASSETS		(Rs.)
<i>May, 2014</i>	<i>June 2014</i>	<i>May, 2014</i>	<i>June, 2014</i>	
Foreign Financial Liabilities		Foreign Financial Assets		
21,124,870,721	Payables 16,714,360,196	550,996,336,210	Cash Balances	525,630,739,314
13,696,089,742	Derivative Financial Instruments 12,366,309,131	4,176,007,783	Derivative Financial Instruments	4,333,690,168
386,617,092,575	IMF Related Liabilities 377,089,101,448	470,545,797,402	Trading Securities	520,684,404,510
801,616,814	Commercial Banks-Capital in Foreign Currency 800,625,723	117,068,745,242	Gold	122,519,689,272
<u>147,356,136,936</u>	Other Foreign Liabilities <u>151,802,963,349</u>	558,773,359,847	IMF Related Assets	84,559,583,586
569,595,806,788	471,826	1,227,154,678,174	Receivables	<u>948,244</u> 1,257,729,055,094
Local Financial Liabilities		Local Financial Assets		
237,467,000,000	Treasury Bills & Bonds (Repurchase) 246,340,000,000	39,341,451,230	Investments -Sri Lanka Government Securities	15,994,382,390
13,214,000,000	Standing Deposit Facility 6,906,000,000	145,970,771,400	Loans to Government	143,740,571,400
504,007,210	Deposits - Government & Govt. Agencies 945,046,396	1,670,676,851	Loans to Other Institutions	1,335,917,196
144,357,672,199	- Commercial Banks & Other Financial Institutions 151,216,220,071	41,094,528	Investments in Financial & Other Institutions	41,094,528
6,456,871	- Other Deposits 7,579,434	1,863,398,261	Receivables	2,378,649,605
<u>4,056,184,684</u>	Payables <u>6,336,960,186</u>	6,619,649,397	Other Assets	<u>6,635,861,901</u> 170,126,477,020
399,605,320,964	411,751,806,087	195,507,041,667		



LIABILITIES			ASSETS			(Rs.)
<u>May, 2014</u>		<u>June, 2014</u>	<u>May, 2014</u>		<u>June 2014</u>	
	Other Liabilities			Other Assets		
355,129,416,296	Currency In Circulation	356,438,145,250		Inventory	2,746,754,183	
1,215,699	Deferred Government Grants	982,274	2,657,436,376	Sundry Assets	23,836,161,264	
7,084,080,772	Provisions	6,485,197,959	23,989,070,498	Property, Plant & Equipment	14,378,304,013	40,961,219,460
<u>696,012,499</u>	Other Liabilities	<u>269,942,100</u>	<u>14,397,730,537</u>			
362,910,725,266		363,194,267,583	41,044,237,411			
<u>131,594,104,234</u>	Capital Funds & Reserves	<u>135,097,318,057</u>				
<u>1,463,705,957,252</u>		<u>1,468,816,751,574</u>	<u>1,463,705,957,252</u>			<u>1,468,816,751,574</u>
15,844,487,604	Govt. Foreign Loans & Guarantees	18,398,461,414	15,844,487,604	Govt. Foreign Loans & Guarantees	18,389,461,414	

Colombo,
22nd July, 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 June, 2014

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

Auditor General's Department
06th August, 2014.

H. A. S. Samaraweera,
Auditor General.