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## PART I : SECTION (I) – GENERAL

### Central Bank of Sri Lanka Notices

#### CENTRAL BANK OF SRI LANKA

#### Balance Sheet as at 28th February, 2015

LIABILITIES		ASSETS	
January, 2015	February, 2015	January, 2015	February, 2015
<b>Foreign Financial Liabilities</b>		<b>Foreign Financial Assets</b>	
7,134,038,624	Payables 14,657,465,197	425,898,758,818	Cash Balances 406,214,018,928
22,056,836,717	Derivative Financial Instruments 24,190,538,263	1,456,059,206	Derivative Financial Instruments 1,023,261,892
299,142,320,000	IMF Related Liabilities 296,991,070,962	397,466,772,571	Trading Securities 456,741,981,753
812,289,014	Commercial Banks-Capital in Foreign Currency 816,590,090	119,371,589,358	Gold 115,089,315,890
100,657,747,885	Other Foreign Liabilities 125,514,059,613	462,169,724,125	IMF Related Assets 78,647,032,882
429,803,232,240		78,349,724,975	Receivables 509,618
		535,460	1,057,716,120,963
		1,022,543,440,388	
<b>Local Financial Liabilities</b>		<b>Local Financial Assets</b>	
276,154,000,000	Treasury Bills & Bonds (Repurchase) 265,645,000,000	153,739,853,060	Investments -Sri Lanka Government Securities 148,932,942,180
17,692,000,000	Standing Deposit Facility 21,323,000,000	–	Treasury Bills and Bonds (Reverse Repo) –
331,338,883	Deposits - Government & Govt. Agencies 265,871,291	159,143,471,400	Loans to Government 159,131,171,400
163,576,055,834	- Commercial Banks & Other Financial Institutions 163,938,270,271	1,529,810,814	Loans to Other Institutions 1,544,179,314
2,335,649	- Other Deposits 3,624,713	41,094,528	Investments in Financial & Other Institutions 41,094,528
4,069,037,492	Payables 3,912,978,031	455,088,744,306	Receivables 1,414,039,812
		8,190,610,838	Other Assets 8,246,917,371
		324,061,383,764	319,310,344,605



LIABILITIES				ASSETS				(Rs.)	
January, 2015		February, 2015		January, 2015		February, 2015			
Other Liabilities				Other Assets					
412,521,103,444	Currency in Circulation	419,013,779,078			Inventory	3,533,285,705			
515,424	Deferred Government Grants	515,424		3,294,931,086					
5,993,298,698	Provisions	5,990,829,663		26,883,146,593	Sundry Assets	26,464,805,242			
176,367,988	Other Liabilities	207,524,652	425,212,648,817	14,976,492,878	45,154,570,557	Property, Plant & Equipment	15,053,554,690	45,051,645,637	
81,440,109,057	Capital Funds & Reserves	79,606,993,957							
1,391,759,394,709		1,422,078,111,205		1,391,759,394,709			1,422,078,111,205		
12,488,483,216	Govt. Foreign Loans & Guarantees	12,304,445,146		12,488,483,216	Govt. Foreign Loans & Guarantees	12,304,445,146			

Colombo,  
17th March, 2015.

**Lakshman Arjuna Mahendran,**  
Governor.

**P. V. L. Nandasiri,**  
Actg. Chief Accountant.

**Report of the Auditor General:-**

***Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2015.***

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 28th February, 2015. 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,  
05th May, 2015.

**W. P. C. Wickramaratne,**  
Actg. Auditor General.