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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 March, 2015

LIABILITIES		ASSETS		(Rs.)
February, 2015	March, 2015	February, 2015	March, 2015	
Foreign Financial Liabilities		Foreign Financial Assets		
14,657,465,197	Payables 10,758,039,519	406,214,018,928	Cash Balances	349,362,043,181
24,190,538,263	Derivative Financial Instruments 20,343,726,031	1,023,261,892	Derivative Financial Instruments	691,882,519
296,991,070,962	IMF Related Liabilities 281,629,589,262	456,741,981,753	Trading Securities	433,023,231,057
816,590,090	Commercial Banks-Capital in Foreign Currency 816,590,090	115,089,315,890	Gold	112,805,973,234
125,514,059,613	Other Foreign Liabilities 100,954,209,325	414,502,154,227	IMF Related Assets	77,087,909,055
462,169,724,125		78,647,032,882	Receivables	335,821
		509,618		972,971,374,867
		1,057,716,120,963		
Local Financial Liabilities		Local Financial Assets		
265,645,000,000	Treasury Bills & Bonds (Repurchase) 122,650,000,000	148,932,942,180	Investments -Sri Lanka Government Securities	123,985,949,420
21,323,000,000	Standing Deposit Facility 71,051,000,000		Loans to Government	158,659,971,400
265,871,291	Deposits - Government & Govt. Agencies 328,802,346	159,131,171,400	Loans to Other Institutions	1,569,780,232
163,938,270,271	- Commercial Banks & Other Financial Institutions 163,742,431,101	1,544,179,314	Investments in Financial & Other Institutions	41,094,528
3,624,713	- Other Deposits 3,576,360	41,094,528	Receivables	1,406,242,082
3,912,978,031	Payables 4,116,028,591	361,891,838,398	Other Assets	8,242,446,611
455,088,744,306		1,414,039,812		293,905,484,273
		8,246,917,371		
		319,310,344,605		



LIABILITIES				ASSETS				(Rs.)	
February, 2015		March, 2015		February, 2015		March, 2015			
Other Liabilities				Other Assets					
419,013,779,078		Currency in Circulation	455,811,002,755			Inventory	3,423,895,374		
515,424		Deferred Government Grants	281,999		3,533,285,705	Sundry Assets	26,217,767,868		
5,990,829,663		Provisions	5,978,140,080		26,464,805,242	Property, Plant & Equipment	15,084,434,740	44,726,097,982	
<u>207,524,652</u>	425,212,648,817	Other Liabilities	<u>145,726,720</u>	461,935,151,554	<u>15,053,554,690</u>				
	79,606,993,957	Capital Funds & Reserves		73,273,812,943					
<u><u>1,422,078,111,205</u></u>			<u><u>1,311,602,957,122</u></u>		<u><u>1,422,078,111,205</u></u>		<u><u>1,311,602,957,122</u></u>		
12,304,445,146		Govt. Foreign Loans & Guarantees	11,507,975,137		12,304,445,146	Govt. Foreign Loans & Guarantees	11,507,975,137		

Colombo,
24th April, 2015.

Lakshman Arjuna Mahendran,
Governor.

P. V. L. Nandasiri,
Chief Accountant.

Report of the Auditor General:-

Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st March, 2015.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st March, 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,
15th June, 2015.

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