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අති විශේෂ EXTRAORDINARY

අංක 1921/8 – 2015 ජූනි 30 වැනි අඟහරුවාදා – 2015.06.30

No. 1921/8 – TUESDAY, JUNE 30, 2015

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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, 2015

LIABILITIES		ASSETS	
<i>April, 2015</i>	<i>May, 2015</i>	<i>April, 2015</i>	<i>(Rs.) May, 2015</i>
Foreign Financial Liabilities		Foreign Financial Assets	
64,598,594,059	Payables 7,490,005,253	421,839,122,852	Cash Balances 299,970,270,245
21,563,223,425	Derivative Financial Instruments 20,416,957,585	427,465,065	Derivative Financial Instruments 91,154,555
283,906,060,158	IMF Related Liabilities 279,597,753,095	462,110,836,948	Trading Securities 471,315,024,194
816,590,090	Commercial Banks-capital 112,873,032,454	79,357,453,054	Gold 114,017,512,812
	in Foreign Currency 822,734,485	33,225,511,022	IMF Related Assets 78,657,953,903
186,776,696,885	Other foreign Liabilities 140,041,700,856	1,109,833,421,395	Receivables 14,470,345,912
557,661,164,617			978,522,261,621
Local Financial Liabilities		Local Financial Assets	
128,680,000,000	Standig Deposit Facility 111,977,000,000	73,292,971,320	Investments -Sri Lanka Government Securities 48,800,219,970
211,033,133	Deposits - Government & Govt. Agencies 197,205,807	152,961,471,400	Loans to Government 152,889,171,400
163,512,428,307	- Commercial Banks & Other Financial Institutions 152,012,345,333	1,569,780,232	Loans to Other Institutions 1,569,780,232
6,515,591	- Other Deposits 8,384,984	41,094,528	Investments in Financial and Other Institutions 41,094,528
3,211,563,720	Payables 3,423,268,530	1,379,271,380	Receivables 1,385,133,396
295,621,540,751		8,322,359,629	Other Assets 8,566,336,911
		237,566,948,489	213,251,736,437

I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2015.06.30
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.06.2015

<u>April, 2015</u>		<u>May, 2015</u>		<u>April, 2015</u>		<u>May, 2015</u>
Other Liabilities				Other Assets		
449,139,935,959	Currency In Circulation	437,795,876,968		3,176,740,452	Inventory	3,176,995,161
281,999	Deferred Government Grants	281,999		21,428,598,361	Sundry Assets	18,874,297,497
5,972,552,344	Provisions	5,627,626,373		<u>15,077,147,941</u>	Property, Plant & Equipment	<u>15,106,561,476</u>
<u>5,253,676,742</u>	Other Liabilities	<u>159,390,259</u>	443,583,175,599	39,682,486,754		37,157,854,134
460,366,447,044						
73,433,704,226	Capital Funds & Reserves	69,361,320,665				
<u>1,387,082,856,638</u>		<u>1,228,931,852,192</u>		<u>1,387,082,856,638</u>		<u>1,228,931,852,192</u>
13,921,191,317	Govt. Foreign Loans & Guarantees	13,597,466,425		13,921,191,317	Govt. Foreign Loans & Guarantees	13,597,466,425

Colombo,
15th June, 2015

Lakshman Arjuna Mahendran,
Governor.

P.A. Wijeratne,
Actg. Chief Accountant.

Report of the Auditor General : – Review report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st May, 2015

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st May, 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 Generals Department.
06th August, 2015

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