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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, 2015

LIABILITIES			ASSETS		
	<u>May, 2015</u>	<u>June, 2015</u>		<u>May, 2015</u>	<u>June, 2015</u>
Foreign Financial Liabilities			Foreign Financial Assets		
7,490,005,253		299,970,270,245	Cash Balances		410,061,200,456
20,416,957,585		91,154,555	Derivative Financial Instruments		457,349,015
279,597,753,095		471,315,024,194	Trading Securities		473,667,190,693
822,734,485		114,017,512,812	Gold		112,181,690,400
		78,657,953,903	IMF Related Assets		79,438,247,159
140,041,700,856	448,369,151,274	560,510,190,680	Receivables		5,462,476,734
					1,081,268,154,457
Local Financial Liabilities			Local Financial Assets		
111,977,000,000		48,800,219,970	Investments -Sri Lanka Government		
197,205,807		152,889,171,400	Securities		36,472,580,670
		1,569,780,232	Loans to Government		150,585,971,400
152,012,345,333		41,094,528	Loans to Other Institutions		1,167,281,647
		1,385,133,396	Investments in Financial and Other Institutions		41,094,528
8,384,984			Receivables		1,825,393,771
3,423,268,530	267,618,204,654	242,270,566,467	Other Assets		8,613,098,613
					198,705,420,629



<u>May, 2015</u>		<u>June, 2015</u>		<u>May, 2015</u>		<u>June, 2015</u>
Other Liabilities				Other Assets		
437,795,876,968	Currency In Circulation	438,491,428, 489		3,176,995,161	Inventory	3,147,056,160
281,999	Deferred Government Grants	48,574		18,874,297,497	Sundry Assets	18,494,309, 206
5,627,626,373	Provisions	5,621,369,732		<u>15,106,561,476</u>	Property, Plant & Equipment	<u>15,323,858,930</u> 36,965,224,296
<u>159,390,259</u>	Other Liabilities	<u>2,163,129,824</u>	446,275,976,619	37,157,854,134		
443,583,175,599						
69,361,320,665	Capital Funds & Reserves	67,882,065,616				
<u>1,228,931,852,192</u>		<u>1,316,938,799,382</u>		<u>1,228,931,852,192</u>		<u>1,316,938,799,382</u>
13,597,466,425	Govt. Foreign Loans & Guarantees	14,144,809,726	13,597,466,425	Govt. Foreign Loans & Guarantees		14,144,809,726

Colombo,
16th July, 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 30th June, 2015

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th June, 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.
13th August, 2015

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