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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1903/50 – 2015 පෙබරවාරි 27 වැනි සිකුරාදා – 2015.02.27

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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 January, 2015

LIABILITIES				ASSETS				(Rs.)	
December, 2014		January, 2015		December, 2014		January, 2015			
		Foreign Financial Liabilities				Foreign Financial Assets			
4,573,358,785		Payables	7,134,038,624	486,908,494,912		Cash Balances	425,898,758,818		
19,207,822,397		Derivative Financial Instruments	22,056,836,717	8,406,537,137		Derivative Financial Instruments	1,456,059,206		
308,011,132,839		IMF Related Liabilities	299,142,320,000	446,223,826,651		Trading Securities	397,466,772,571		
805,214,357		Commercial Banks-Capital							
		in Foreign Currency	812,289,014	116,987,592,175		Gold	119,371,589,358		
128,571,248,692	461,168,777,070	Other Foreign Liabilities	100,657,747,885	429,803,232,240	79,816,028,795	IMF Related Assets	78,349,724,975		
				789,207	1,138,343,268,877	Receivables	535,460	1,022,543,440,388	
		Local Financial Liabilities				Local Financial Assets			
321,220,000,000		Treasury Bills & Bonds (Repurchase)	276,154,000,000	121,793,452,160		Investments -Sri Lanka Government Securities	153,739,853,060		
7,032,000,000		Standing Deposit Facility	17,692,000,00	2,650,000,000		Treasury Bills and Bonds Reverse Repo	–		
311,950,331		Deposits - Government & Govt. Agencies	331,338,883	143,897,971,400		Loans to Government	159,143,471,400		
161,009,323,174		- Commercial Banks & Other Financial Institutions	163,576,055,834	1,489,372,014		Loans to Other Institutions	1,529,810,814		
5,350,129		- Other Deposits	2,335,649	41,094,528		Investments in Financial & Other Institutions	41,094,528		
8,757,293,206	498,335,916,840	Payables	4,069,037,492	461,824,767,858	1,912,071,260	Receivables	1,416,543,124		
				7,017,982,211	278,801,943,573	Other Assets	8,190,610,838	324,061,383,764	



LIABILITIES				ASSETS				(Rs.)	
December, 2014		January, 2015		December, 2014		January, 2015			
Other Liabilities				Other Assets					
416,895,361,756	Currency in Circulation	412,521,103,444			Inventory	3,294,931,086			
515,424	Deferred Government Grants	515,424		3,620,480,034					
5,979,164,198	Provisions	5,993,298,698		28,534,155,423	Sundry Assets	26,883,146,593			
203,682,430	Other Liabilities	176,367,988	418,691,285,554	14,995,420,069	47,150,055,526	Property, Plant & Equipment	14,976,492,878	45,154,570,557	
81,711,850,258	Capital Funds & Reserves	81,440,109,057							
1,464,295,267,976		1,391,759,394,709		1,464,295,267,976				1,391,759,394,709	
12,744,259,421	Govt. Foreign Loans & Guarantees	12,488,483,216	12,744,259,421		Govt. Foreign Loans & Guarantees	12,488,483,216			

Colombo,
27th February, 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 31st January, 2015.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st January, 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,
27th April, 2015.

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