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අංක 1916/30 – 2015 මැයි 29 වැනි සිකුරාදා – 2015.05.29

No. 1916/30 – FRIDAY, MAY 29, 2015

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th April, 2015

LIABILITIES				ASSETS				(Rs.)	
March, 2015				April, 2015		March, 2015		April, 2015	
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>					
10,758,039,519		Payables	64,598,594,059		349,362,043,181		Cash Balances	421,839,122,852	
20,343,726,031		Derivative Financial Instruments	21,563,223,425		691,882,519		Derivative Financial Instruments	427,465,065	
281,629,589,262		IMF Related Liabilities	283,906,060,158		433,023,231,057		Trading Securities	462,110,836,948	
816,590,090		Commercial Banks-Capital in Foreign Currency	816,590,090		112,805,973,234		Gold	112,873,032,454	
100,954,209,325	414,502,154,227	Other Foreign Liabilities	186,776,696,885	557,661,164,617	77,087,909,055		IMF Related Assets	79,357,453,054	
					335,821	972,971,374,867	Receivables	33,225,511,022	1,109,833,421,395
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>					
122,650,000,000		Treasury Bills & Bonds (Repurchase)	-		123,985,949,420		Investments -Sri Lanka Government Securities	73,292,971,320	
71,051,000,000		Standing Deposit Facility	128,680,000,000		158,659,971,400		Loans to Government	152,961,471,400	
328,802,346		Deposits - Government & Govt. Agencies	211,033,133		1,569,780,232		Loans to Other Institutions	1,569,780,232	
163,742,431,101		- Commercial Banks & Other Financial Institutions	163,512,428,307		41,094,528		Investments in Financial & Other Institutions	41,094,528	
3,576,360		- Other Deposits	6,515,591		1,406,242,082		Receivables	1,379,271,380	
4,116,028,591	361,891,838,398	Payables	3,211,563,720	295,621,540,751	8,242,446,611	293,905,484,273	Other Assets	8,322,359,629	237,566,948,489



LIABILITIES				ASSETS				(Rs.)	
March, 2015		April, 2015		March, 2015		April, 2015			
Other Liabilities				Other Assets					
455,811,002,755	Currency in Circulation	449,139,935,959			Inventory	3,176,740,452			
281,999	Deferred Government Grants	281,999		3,423,895,374	Sundry Assets	21,428,598,361			
5,978,140,080	Provisions	5,972,552,344		26,217,767,868	Property, Plant & Equipment	15,077,147,941	39,682,486,754		
<u>145,726,720</u>	Other Liabilities	<u>5,253,676,742</u>	460,366,447,044	<u>15,084,434,740</u>					
73,273,812,943	Capital Funds & Reserves	73,433,704,226							
<u><u>1,311,602,957,122</u></u>		<u><u>1,387,082,856,638</u></u>		<u><u>1,311,602,957,122</u></u>		<u><u>1,387,082,856,638</u></u>			
11,507,975,137	Govt. Foreign Loans & Guarantees	13,921,191,317		11,507,975,137	Govt. Foreign Loans & Guarantees	13,921,191,317			

Colombo,
21st May, 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 30th April, 2015.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th April 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,
24th June, 2015.

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