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අංක 1882/3 – 2014 සැප්තැම්බර් 30 වැනි අඟහරුවාදා – 2014.09.30

No. 1882/3 – TUESDAY, SEPTEMBER 30, 2014

(Published by Authority)

## PART I : SECTION (I) – GENERAL

### Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st August, 2014

LIABILITIES			ASSETS		
	<i>July, 2014</i>	<i>August, 2014</i>		<i>July, 2014</i>	<i>(Rs.) August, 2014</i>
<b>Foreign Financial Liabilities</b>			<b>Foreign Financial Assets</b>		
65,177,593,278		Payables 12,716,461,374	550,461,941,780	Cash Balances	564,092,303,953
8,945,377,165		Derivative Financial Instruments 10, 686,259,105	5,682,267,364	Derivative Financial Instruments	3,414,367,848
364,681,960,154		IMF Related Liabilities 353,052,451,632	513,212,018,862	Trading Securities	494,115,030,930
800,062,897		Commercial Banks-Capital		Gold	124,898,260,594
97,527,924,356	537,132,917,850	in Foreign Currency 799,976,875	123,269,218,005	IMF Related Assets	83,042,646,081
		Other Foreign Liabilities 108,234,877,077	84,400,663,948	Receivables	4,191,976
			1,458,656		1,269,566,801,382
<b>Local Financial Liabilities</b>			<b>Local Financial Assets</b>		
266,125,000,000		Treasury Bills & Bonds (Repurchase) 318,575,000,000		Investments -Sri Lanka Government	
			37,898,451,370	Securities	56,275,877,140
36,221,000,000		Standing Deposit Facility 44,244,000,000	145,964,871,400	Loans to Government	146,028,471,400
4,764,162,556		Deposits - Government &		Loans to Other Institutions	1,565,709,319
		Govt. Agencies 347,393,422	1,436,892,196		
152,427,300,020		- Commercial Banks & Other		Investments in Financial & Other Institutions	41,094,528
4,922,535		Financial Institutions 158,014,722,749	41,094,528	Receivables	2,130,947,881
4,598,313,236	464,140,698,347	- Other Deposits 7,067,959	2,124,935,857	Other Assets	6,818,093,655
		Payables 4,115,766,749	6,709,227,792		212,860,193,923
		525,303,950,879	194,175,473,143		



LIABILITIES				ASSETS				(Rs.)	
<u>July, 2014</u>		<u>August, 2014</u>		<u>July, 2014</u>		<u>August, 2014</u>			
<b>Other Liabilities</b>				<b>Other Assets</b>					
372,066,128,574		Currency In Circulation	374,038,946,028			Inventory	2,918,738,673		
982,274		Deferred Government Grants	982,274	2,902,627,238		Sundry Assets	23,812,369,104		
6,487,492,063		Provisions	6,486,464,437	23,822,032,622		Property, Plant & Equipment	14,490,243,136	41,221,350,913	
<u>281,935,496</u>	378,836,538,407	Other Liabilities	<u>296, 926,181</u>	380,823,318,920	<u>14,424,835,379</u>				
	132,242,382,393	Capital Funds & Reserves		132,031,050,356					
	<u><b>1,512,352,536,997</b></u>			<u><b>1,523,648,346,218</b></u>	<u><b>1,512,352,536,997</b></u>				<u><b>1,523,648,346,218</b></u>
16,486,546,960		Govt. Foreign Loans & Guarantees	14,525,875,688	16,486,546,960		Govt. Foreign Loans & Guarantees	14,525,875,688		
		<b>Ajith Nivard Cabraal,</b> Governor.					<b>P. V.L. Nadasiri</b> Acgl. Chief Accountant.		
<b>Report of the Auditor General.–</b>		<b><i>Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st August, 2014</i></b>							
		I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st August, 2014. 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 reveiw.							
		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 mistatements. 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 30th September, 2014.				H. A. S. Samaraweera, Auditor General.			