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No. 1869/3 – MONDAY, JUNE 30, 2014

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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, 2014

LIABILITIES		ASSETS		(Rs.)
<u>April, 2014</u>	<u>May, 2014</u>	<u>April, 2014</u>	<u>May, 2014</u>	
Foreign Financial Liabilities		Foreign Financial Assets		
28,567,941,104	Payables 21,124,870,721	578,744,157,546	Cash Balances	550,996,336,210
19,598,001,597	Derivative Financial Instruments 13,696,089,742	2,667,878,967	Derivative Financial Instruments	4,176,007,783
398,042,760,868	IMF Related Liabilities 386,617,092,575	468,177,732,912	Trading Securities	470,545,797,402
802,434,633	Commercial Banks-Capital in Foreign Currency 801,616,814	115,339,467,102	Gold	117,068,745,242
<u>178,980,254,498</u>	Other Foreign Liabilities <u>147,356,136,936</u>	569,595,806,788	IMF Related Assets	84,367,319,711
625,991,392,700		<u>1,196,092</u>	Receivables	<u>471,826</u>
		1,250,643,444,266		1,227,154,678,174
Local Financial Liabilities		Local Financial Assets		
204,433,000,000	Treasury Bills & Bonds (Repurchase) 237,467,000,000		Investments -Sri Lanka Government Securities	39,341,451,230
10,723,000,000	Standing Deposit Facility 13,214,000,000	46,965,493,010	Loans to Government	145,970,771,400
545,453,014	Deposits - Government & Govt. Agencies 504,007,210	1,541,701,851	Loans to Other Institutions	1,670,676,851
153,895,822,449	- Commercial Banks & Other Financial Institutions 144,357,672,199	41,094,528	Investments in Financial & Other Institutions	41,094,528
5,481,007	- Other Deposits 6,456,871	1,411,411,010	Receivables	1,863,398,261
<u>4,032,988,745</u>	Payables <u>4,056,184,684</u>	399,605,320,964	Other Assets	<u>6,619,649,397</u>
373,635,745,215		<u>6,632,387,235</u>		195,507,041,667
		202,642,459,034		



LIABILITIES				ASSETS				(Rs.)	
<u>April, 2014</u>		<u>May, 2014</u>		<u>April, 2014</u>		<u>May, 2014</u>			
Other Liabilities				Other Assets					
361,430,972,818		Currency In Circulation	355,129,416,296			Inventory	2,657,436,376		
1,215,699		Deferred Government Grants	1,215,699	2,878,449,528		Sundry Assets	23,989,070,498		
7,097,641,250		Provisions	7,084,080,772	26,468,755,770		Property, Plant & Equipment	14,397,730,537	41,044,237,411	
<u>682,645,737</u>	369,212,475,504	Other Liabilities	<u>696,012,499</u>	362,910,725,266	<u>14,289,887,436</u>				
	128,083,382,615	Capital Funds & Reserves		131,594,104,234					
<u><u>1,496,922,996,034</u></u>			<u><u>1,463,705,957,252</u></u>		<u><u>1,496,922,996,034</u></u>			<u><u>1,463,705,957,252</u></u>	
15,668,500,191		Govt. Foreign Loans & Guarantees	15,844,487,604	15,668,500,191		Govt. Foreign Loans & Guarantees	15,844,487,604		

Colombo,
27th June, 2014.

B. D. W. A. Silva,
Senior Deputy Governor.

M. I. Sufiyan,
Chief Accountant.

Report of the Auditor General.–

Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st May, 2014

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st May, 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 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.

Colombo.
14th July, 2014.

H. A. S. Samaraweera,
Auditor General.