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අති විශෙෂ EXTRAORDINARY

අංක 1856/2 – 2014 මාර්තු 31 වැනි සඳුදා – 2014.03.31 No. 1856/2 – MONDAY, MARCH 31, 2014

(Published by Authority)

PART I: SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 28th February, 2014

		LIABILITIES				ASSETS	(Rs.)	
	January, 2014			February, 2014	January, 2014	-	February, 2014	
		Foreign Financial Lia	bilities			Foreign Financial Assets		
64,506,144		Payables	7,377,137,721	456,149,075,3	13	Cash Balances	488,261,152,416	
14,529,312,916		Derivative Financial Instruments	15,233,207,881	6,235,952,2	57	Derivative Financial Instruments	5,248,646,226	
415,086,459,007		IMF Related Liabilities Commercial Banks-Capital	414,399,042,648	447,014,694,9	58	Trading Securities	455,676,605,228	
1,783,263,750		in Foreign Currency	1,787,426,655	120,406,650,2	17	Gold	117,830,676,089	
165,177,351,889	596,640,893,706	Other Foreign Liabilities	104,301,692,508			IMF Related Assets	85,041,196,832	
		Ü		881,6	57 1,114,850,900,64	7 Receivables	399,342	1,152,058,676,133
		Local Financial Liabil	ities			Local Financial Assets		
138,134,000,000		Treasury Bills & Bonds (Repurchase	138,402,000,000			Investments -Sri Lanka Government		
				39,863,783,3	10	Securities	24,156,598,720	
_		Standing Deposit Facility	51,990,000,000	146,019,371,4	00	Loans to Government	146,034,671,400	
		Deposits - Government &						
448,041,003		Govt. Agencies	493,351,784	1,375,335,4	33	Loans to Other Institutions	1,375,335,433	
		- Commercial Banks & Other						
149,314,696,183		Financial Institutions	153,618,322,970	41,094,5	28	Investments in Financial & Other Institut	ions 41,094,528	
3,584,710		- Other Deposits	5,385,343	1,416,486,4	24	Receivables	1,409,000,339	
_3,861,565,095	291,761,886,991	Payables	3,796,301,676	348,305,361,773 6,468,069,1	<u>86</u> 195,184,140,311	Other Assets	6,579,019,912	179,595,720,332

This Gazette Extraordinary can be downloaded from www.documents.gov.lk.



I කොටස: (I) ඡෙදය – ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2014.03.31 Part I: Sec. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.03.2014

		LIABILITIES					ASSETS	(Rs.)
	January, 2014			February, 2014		January, 2014	_	February, 2014
		Other Liabilities					Other Assets	
335,843,503,370 1,449,124 7,105,007,519 680,376,730	343,630,336,743	Currency In Circulation Diferred Government Grants Provisions Other Liabilities	340,982,420,541 1,449,124 7,095,692,249 687,139,769	348,766,701,683	3,279,878,998 29,258,528,647 14,305,566,595		Inventory Sundry Assets Property, Plant & Equipment	3,261,225,066 29,065,264,940 14,292,252,639 46,618,742,645
	124,845,897,758	Capital Funds & Reserves		138,102,568,241				
	1,356,879,015,198		:	1,378,273,139,110	:	1,356,879,015,198		1,378,273,139,110
15,723,452,486		Govt. Foreign Loans & Guarantees	16,387,282,684		15,723,452,486		Govt. Foreign Loans & Guarantees	16,387,282,684
Colombo, 28th March, 2014.		Ajith Nivard Cabraal, 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 28th February 2014

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 28th February, 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.

Colombo, 23rd April, 2014. H. A. S. Samaraweera, Auditor General.

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