

# ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය The Gazette of the Democratic Socialist Republic of Sri Lanka

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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 December, 2014

LIABILITIES		ASSETS	
December, 2013	December, 2014	December, 2013	December, 2014
<b>Foreign Financial Liabilities</b>		<b>Foreign Financial Assets</b>	
21,504,195,653	Payables 4,573,358,785	425,676,762,700	Cash Balances 486,908,494,912
16,183,282,057	Derivative Financial Instruments 19,207,822,397	5,670,258,583	Derivative Financial Instruments 8,406,537,137
422,032,011,907	IMF Related Liabilities 308,011,132,839	431,696,403,193	Trading Securities 446,223,826,651
1,784,045,574	Commercial Banks-Capital in Foreign Currency 805,214,357	115,573,934,690	Gold 116,987,592,175
82,738,626,471	Other Foreign Liabilities 128,571,248,692	461,168,777,070	IMF Related Assets 79,816,028,795
544,242,161,662		85,400,763,948	Receivables 789,207
		590,861	1,138,343,268,877
		1,064,018,713,975	
<b>Local Financial Liabilities</b>		<b>Local Financial Assets</b>	
84,601,000,000	Treasury Bills & Bonds (Repurchase) 321,220,000,000	2,923,512,640	Investments -Sri Lanka Government Securities 121,793,452,160
–	Standing Deposit Facility 7,032,000,000	12,930,000,000	Treasury Bills and Bonds Reverse Repo 2,650,000,000
416,230,383	Deposits - Government & Govt. Agencies 311,950,331	109,167,071,400	Loans to Government 143,897,971,400
148,809,893,158	- Commercial Banks & Other Financial Institutions 161,009,323,174	1,375,396,310	Loans to Other Institutions 1,489,372,014
4,974,925	- Other Deposits 5,350,129	41,094,528	Investments in Financial & Other Institutions 41,094,528
5,477,717,453	Payables 8,757,293,206	1,829,712,173	Receivables 1,912,071,260
239,309,815,919		6,443,533,688	Other Assets 7,017,982,211
		134,710,320,739	278,801,943,573



LIABILITIES				ASSETS				(Rs.)	
December, 2013		December, 2014		December, 2013		December, 2014			
Other Liabilities				Other Assets					
339,770,980,470		Currency in Circulation	416,895,361,756			Inventory	3,620,480,034		
1,449,124		Deferred Government Grants	515,424		3,103,281,702	Sundry Assets	28,534,155,423		
7,103,757,083		Provisions	5,979,164,198		29,910,399,609	Property, Plant & Equipment	14,995,420,069	47,150,055,526	
672,149,155	347,548,335,832	Other Liabilities	203,682,430	423,078,723,808	14,264,810,492				
	114,907,213,104	Capital Funds & Reserves	81,711,850,258						
	1,246,007,526,517		1,464,295,267,976		1,246,007,526,517		1,464,295,267,976		
16,136,151,955		Govt. Foreign Loans & Guarantees	12,744,259,421	16,136,151,955		Govt. Foreign Loans & Guarantees	12,744,259,421		

Colombo,  
30th January, 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 December, 2014.***

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

Auditor General's Department,  
8th April, 2015.

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