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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 January, 2014

LIABILITIES				ASSETS			
<i>December, 2013</i>		<i>January, 2014</i>		<i>December, 2013</i>		<i>(Rs.)</i> <i>January, 2014</i>	
Foreign Financial Liabilities				Foreign Financial Assets			
21,504,195,653		Payables	64,506,144	425,676,762,700	Cash Balances	456,149,075,313	
16,183,282,057		Derivative Financial Instruments	14,529,312,916	5,670,258,583	Derivative Financial Instruments	6,235,952,267	
422,032,011,907		IMF Related Liabilities	415,086,459,007	431,696,403,193	Trading Securities	447,014,694,958	
1,784,045,574		Commercial Banks-Capital		115,573,934,690	Gold	120,406,650,247	
		in Foreign Currency	1,783,263,750	85,400,763,948	IMF Related Assets	85,043,646,205	
82,738,626,471	544,242,161,662	Other Foreign Liabilities	165,177,351,889	590,861	Receivables	881,657	
				27,578,099,605	Deferred Expenses on Options	26,784,566,461	1,141,635,467,108
Local Financial Liabilities				Local Financial Assets			
84,601,000,000		Treasury Bills & Bonds (Repurchase)	138,134,000,000	2,923,512,640	Investments -Sri Lanka Government		
416,230,383		Deposits - Government &			Securities	39,863,783,340	
		Govt. Agencies	448,041,003	12,930,000,000	Treasury Bills & Bonds Reverse Repo	-	
148,809,893,158		- Commercial Banks & Other					
		Financial Institutions	149,314,696,183	109,167,071,400	Loans to Government	146,019,371,400	
4,974,925		- Other Deposits	3,584,710	1,375,396,310	Loans to Other Institutions	1,375,335,433	
				41,094,528	Investments in Financial & Other Institutions	41,094,528	
5,477,717,453	239,309,815,919	Payables	3,861,565,095	291,761,886,991	Receivables	1,416,486,424	
				6,443,533,688	Other Assets	6,468,069,186	195,184,140,311



<u>December, 2013</u>		<u>January, 2014</u>		<u>December, 2013</u>		<u>January, 2014</u>	
<b>Other Liabilities</b>				<b>Other Assets</b>			
339,770,980,470		Currency In Circulation	335,843,503,370			Inventory	3,279,878,998
1,449,124		Diferred Government Grants	1,449,124		3,103,281,702	Sundry Assets	2,473,962,186
5,157,482,250		Provisions	5,157,482,250		2,332,300,004	Property, Plant & Equipment	14,305,566,595
672,149,155	345,602,060,999	Other Liabilities	680,376,730	341,682,811,474	14,264,810,492		20,059,407,779
	116,853,487,937	Capital Funds & Reserves	126,793,423,027				
	<u>1,246,007,526,517</u>		<u>1,356,879,015,198</u>		<u>1,246,007,526,517</u>		<u>1,356,879,015,198</u>
16,136,151,955		Govt. Foreign Loans & Guarantees	15,723,452,486	16,136,151,955		Govt. Foreign Loans & Guarantees	15,723,452,486
Colombo, 28th February, 2014		Ajith Nivard Cabraal, Governor.				M. I. Sufiyan, Chief Accountant.	
Report of the Auditor General.–		<b>Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st January 2014 : –</b> I have reviewed the accompanying Balance sheet of the Central Bank of Sri Lanka (CBSL) as at 31st January 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 couducted 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 belive that the accompanying balance sheet does not give a true and fair view.					
Colombo, 07th April, 2014		H. A. S. Samaraweera, Auditor General.					