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(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th, June, 2015

LIABILITIES				ASSETS				(Rs.)	
<u>May, 2015</u>		<u>June, 2015</u>		<u>May, 2015</u>		<u>June, 2015</u>			
Foreign Financial Liabilities				Foreign Financial Assets					
7,490,005,253		Payables	20,348,108,324	299,970,270,245		Cash Balances	410,061,200,456		
20,416,957,585		Derivative Financial Instruments	18,249,969,281	91,154,555		Derivative Financial Instruments	457,349,015		
279,597,753,095		IMF Related Liabilities	272,654,967,813	471,315,024,194		Trading Securities	473,667,190,693		
822,734,485		Commercial Banks-capital		114,017,512,812		Gold	112,181,690,400		
		in Foreign Currency	821,505,606	78,657,953,903		IMF Related Assets	79,438,247,159		
<u>140,041,700,856</u>	448,369,151,274	Other Foreign Liabilities	<u>248,435,639,656</u>	560,510,190,680	<u>14,470,345,912</u>	978,522,261,621	Receivables	<u>5,462,476,734</u>	1,081,268,154,457
Local Financial Liabilities				Local Financial Assets					
111,977,000,000		Standig Deposits Facility	67,109,000,000	48,800,219,970		Investments -Sri Lanka Government			
197,205,807		Deposits - Government &				Securities	36,472,580,670		
		Govt. Agencies	315,755,807	152,889,171,400		Loans to Government	150,585,971,400		
152,012,345,333		- Commercial Banks & Other		1,569,780,232		Loans to Other Institutions	1,167,281,647		
		Financial Institutions	169,551,305,961	41,094,528		Investments in Financial and Other Institutions	41,094,528		
8,384,984		- Other Deposits	4,296,232	1,385,133,396		Receivables	1,825,393,771		
3,423,268,530	267,618,204,654	Payables	5,290,208,467	242,270,566,467	<u>8,566,336,911</u>	213,251,736,437	Other Assets	8,613,098,613	198,705,420,629

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<u>May, 2015</u>		<u>June, 2015</u>		<u>May, 2015</u>		<u>June, 2015</u>
Other Liabilities				Other Assets		
437,795,876,968	Currency In Circulation	438,491,428, 489		3,176,995,161	Inventory	3,147,056,160
281,999	Deferred Government Grants	48,574		18,874,297,497	Sundry Assets	18,494,309, 206
5,627,626,373	Provisions	5,621,369,732		<u>15,106,561,476</u>	Property, Plant & Equipment	<u>15,323,858,930</u> 36,965,224,296
<u>159,390,259</u>	Other Liabilities	<u>2,163,129,824</u>	446,275,976,619	37,157,854,134		
69,361,320,665	Capital Funds & Reserves	67,882,065,616				
<u>1,228,931,852,192</u>		<u>1,316,938,799,382</u>		<u>1,228,931,852,192</u>		<u>1,316,938,799,382</u>
13,597,466,425	Govt. Foreign Loans & Guarantees	14,144,809,726	13,597,466,425	Govt. Foreign Loans & Guarantees	14,144,809,726	

Colombo,
16th July, 2015

Lakshman Arjuna Mahendran,
Governor.

P.A. Wijeratne,
Actg. Chief Accountant.

Report of the Auditor General : – Review report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th June, 2015

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th June, 2015. 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.
13th August, 2015

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