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අංක 1908/7 – 2015 මාර්තු 31 වැනි අගනරුවාදා – 2015.03.31

No. 1908/7 – TUESDAY, MARCH 31, 2015

(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, 2015

LIABILITIES				ASSETS				(Rs.)	
January, 2015		February, 2015		January, 2015		February, 2015			
Foreign Financial Liabilities				Foreign Financial Assets					
7,134,038,624		Payables	14,657,465,197	425,898,758,818		Cash Balances	406,214,018,928		
22,056,836,717		Derivative Financial Instruments	24,190,538,263	1,456,059,206		Derivative Financial Instruments	1,023,261,892		
299,142,320,000		IMF Related Liabilities	296,991,070,962	397,466,772,571		Trading Securities	456,741,981,753		
812,289,014		Commercial Banks-Capital in Foreign Currency	816,590,090	119,371,589,358		Gold	115,089,315,890		
<u>100,657,747,885</u>	429,803,232,240	Other Foreign Liabilities	<u>125,514,059,613</u>	462,169,724,125	78,349,724,975	IMF Related Assets	78,647,032,882		
				535,460	1,022,543,440,388	Receivables	509,618	1,057,716,120,963	
Local Financial Liabilities				Local Financial Assets					
276,154,000,000		Treasury Bills & Bonds (Repurchase)	265,645,000,000	153,739,853,060		Investments -Sri Lanka Government Securities	148,932,942,180		
17,692,000,000		Standing Deposit Facility	21,323,000,000	—		Treasury Bills and Bonds (Reverse Repo)	—		
331,338,883		Deposits - Government & Govt. Agencies	265,871,291	159,143,471,400		Loans to Government	159,131,171,400		
163,576,055,834		- Commercial Banks & Other Financial Institutions	163,938,270,271	1,529,810,814		Loans to Other Institutions	1,544,179,314		
2,335,649		- Other Deposits	3,624,713	41,094,528		Investments in Financial & Other Institutions	41,094,528		
<u>4,069,037,492</u>	461,824,767,858	Payables	<u>3,912,978,031</u>	455,088,744,306	1,416,543,124	Receivables	1,414,039,812		
				8,190,610,838	324,061,383,764	Other Assets	8,246,917,371	319,310,344,605	



LIABILITIES				ASSETS				(Rs.)	
January, 2015		February, 2015		January, 2015		February, 2015			
Other Liabilities				Other Assets					
412,521,103,444	Currency in Circulation	419,013,779,078			Inventory	3,533,285,705			
515,424	Deferred Government Grants	515,424		3,294,931,086					
5,993,298,698	Provisions	5,990,829,663		26,883,146,593	Sundry Assets	26,464,805,242			
176,367,988	Other Liabilities	207,524,652	425,212,648,817	14,976,492,878	45,154,570,557	Property, Plant & Equipment	15,053,554,690	45,051,645,637	
81,440,109,057	Capital Funds & Reserves	79,606,993,957							
1,391,759,394,709		1,422,078,111,205		1,391,759,394,709			1,422,078,111,205		
12,488,483,216	Govt. Foreign Loans & Guarantees	12,304,445,146		12,488,483,216	Govt. Foreign Loans & Guarantees	12,304,445,146			

Colombo,
17th March, 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 28th February, 2015.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 28th February, 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,
05th May, 2015.

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