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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 August, 2015

LIABILITIES				ASSETS				(Rs.)	
July, 2015		August, 2015		July, 2015		August, 2015			
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>					
2,139,174,836		Payables	22,273,185,401	357,503,844,551		Cash Balances	375,047,534,815		
15,536,731,486		Derivative Financial Instruments	18,574,262,723	1,075,858,128		Derivative Financial Instruments	476,573,780		
260,493,947,879		IMF Related Liabilities	260,384,393,039	427,312,417,834		Trading Securities	372,925,819,379		
970,891,168		Commercial Banks-Capital							
		in Foreign Currency	975,978,172	103,419,271,365		Gold	108,481,731,614		
188,136,704,612	467,277,449,981	Other Foreign Liabilities	211,170,070,344	513,377,889,679	78,342,140,451	IMF Related Assets	79,286,332,430		
				<u>362,617,787</u>	968,016,150,116	Receivables	<u>9,909,445,637</u>	946,127,437,655	
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>					
73,478,000,000		Standing Deposit Facility	25,273,000,000			Investments -Sri Lanka Government			
		Deposits - Government &		66,166,592,350		Securities	92,071,865,930		
554,516,163		Govt. Agencies	488,918,764	152,944,771,400		Loans to Government	152,952,471,400		
		- Commercial Banks & Other							
174,317,166,003		Financial Institutions	173,182,482,078	1,167,281,647		Loans to Other Institutions	1,167,281,647		
7,768,870		- Other Deposits	6,347,521	41,094,528		Investments in Financial & Other Institutions	41,094,528		
<u>2,839,514,961</u>	251,196,965,997	Payables	<u>3,089,200,077</u>	202,039,948,440	1,386,136,614	Receivables	1,386,624,615		
				8,749,678,053	230,455,554,592	Other Assets	9,064,159,225	256,683,497,345	



LIABILITIES				ASSETS				(Rs.)	
July, 2015		August, 2015		July, 2015		August, 2015			
Other Liabilities				Other Assets					
455,961,811,024	Currency in Circulation	464,029,894,408			Inventory	2,994,192,920			
48,574	Deferred Government Grants	123,574		3,119,147,235					
5,625,593,033	Provisions	5,126,060,468		18,160,894,929		Sundry Assets	17,922,891,844		
<u>2,165,000,338</u>	463,752,452,969	Other Liabilities	<u>165,852,869</u>	469,321,931,319	<u>15,325,920,560</u>	36,605,962,724	Property, Plant & Equipment	<u>15,362,603,668</u>	36,279,688,432
	52,850,798,485	Capital Funds & Reserves		54,350,853,994					
	<u><u>1,235,077,667,432</u></u>			<u><u>1,239,090,623,432</u></u>					<u><u>1,239,090,623,432</u></u>
12,847,043,436	Govt. Foreign Loans & Guarantees	12,519,833,672		12,847,043,436		Govt. Foreign Loans & Guarantees	12,519,833,672		

Colombo,
22nd September, 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 31st August, 2015.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st August, 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,
30th September, 2015.

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