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අති විශේෂ EXTRAORDINARY

අංක 1873/20 – 2014 ජූලි 31 වැනි බ්‍රහස්පතින්දා – 2014.07.31

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th June, 2014

LIABILITIES			ASSETS		
	<i>May, 2014</i>	<i>June 2014</i>		<i>May, 2014</i>	<i>(Rs.) June, 2014</i>
Foreign Financial Liabilities			Foreign Financial Assets		
21,124,870,721		Payables 16,714,360,196	550,996,336,210	Cash Balances	525,630,739,314
13,696,089,742		Derivative Financial Instruments 12,366,309,131	4,176,007,783	Derivative Financial Instruments	4,333,690,168
386,617,092,575		IMF Related Liabilities 377,089,101,448	470,545,797,402	Trading Securities	520,684,404,510
801,616,814		Commercial Banks-Capital in Foreign Currency 800,625,723	117,068,745,242	Gold	122,519,689,272
<u>147,356,136,936</u>	569,595,806,788	Other Foreign Liabilities <u>151,802,963,349</u>	558,773,359,847	IMF Related Assets	84,559,583,586
			<u>471,826</u>	Receivables	<u>948,244</u>
			1,227,154,678,174		1,257,729,055,094
Local Financial Liabilities			Local Financial Assets		
237,467,000,000		Treasury Bills & Bonds (Repurchase) 246,340,000,000		Investments -Sri Lanka Government Securities	15,994,382,390
13,214,000,000		Standing Deposit Facility 6,906,000,000	39,341,451,230	Loans to Government	143,740,571,400
504,007,210		Deposits - Government & Govt. Agencies 945,046,396	1,670,676,851	Loans to Other Institutions	1,335,917,196
144,357,672,199		- Commercial Banks & Other Financial Institutions 151,216,220,071	41,094,528	Investments in Financial & Other Institutions	41,094,528
6,456,871		- Other Deposits 7,579,434	1,863,398,261	Receivables	2,378,649,605
<u>4,056,184,684</u>	399,605,320,964	Payables <u>6,336,960,186</u>	411,751,806,087	Other Assets	<u>6,635,861,901</u>
			<u>6,619,649,397</u>		170,126,477,020
			195,507,041,667		



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I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2014.07.31
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.07.2014

LIABILITIES				ASSETS				(Rs.)	
<u>May, 2014</u>		<u>June, 2014</u>		<u>May, 2014</u>		<u>June 2014</u>			
Other Liabilities				Other Assets					
355,129,416,296		Currency In Circulation	356,438,145,250			Inventory	2,746,754,183		
1,215,699		Deferred Government Grants	982,274		2,657,436,376				
7,084,080,772		Provisions	6,485,197,959		23,989,070,498	Sundry Assets	23,836,161,264		
<u>696,012,499</u>	362,910,725,266	Other Liabilities	<u>269,942,100</u>	363,194,267,583	<u>14,397,730,537</u>	41,044,237,411	Property, Plant & Equipment	<u>14,378,304,013</u>	40,961,219,460
	131,594,104,234	Capital Funds & Reserves		135,097,318,057					
	<u><u>1,463,705,957,252</u></u>		<u><u>1,468,816,751,574</u></u>		<u><u>1,463,705,957,252</u></u>			<u><u>1,468,816,751,574</u></u>	
15,844,487,604		Govt. Foreign Loans & Guarantees	18,398,461,414		15,844,487,604		Govt. Foreign Loans & Guarantees	18,389,461,414	

Colombo,
22nd July, 2014.

Ajith Nivard cabraal,
Governor.

M. I. Sufiyan,
Chief Accountant.

Report of the Auditor General.–***Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th June, 2014***

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th June, 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
06th August, 2014.

H. A. S. Samaraweera,
Auditor General.

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