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අති විශේෂ EXTRAORDINARY

අංක 1921/8 - 2015 ජුනි 30 වැනි අගභරුවාදා - 2015.06.30

No. 1921/8 – TUESDAY, JUNE 30, 2015

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st May, 2015

LIABILITIES				ASSETS				(Rs.)
<u>April, 2015</u>		<u>May, 2015</u>		<u>April, 2015</u>		<u>May, 2015</u>		
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>				
64,598,594,059		Payables	7,490,005,253	421,839,122,852	Cash Balances	299,970,270,245		
21,563,223,425		Derivative Financial Instruments	20,416,957,585	427,465,065	Derivative Financial Instruments	91,154,555		
283,906,060,158		IMF Related Liabilities	279,597,753,095	462,110,836,948	Trading Securities	471,315,024,194		
816,590,090		Commercial Banks-capital		112,873,032,454	Gold	114,017,512,812		
		in Foreign Currency	822,734,485	79,357,453,054	IMF Related Assets	78,657,953,903		
<u>186,776,696,885</u>	557,661,164,617	Other foreign Liabilities	<u>140,041,700,856</u>	<u>33,225,511,022</u>	Receivables	<u>14,470,345,912</u>	978,522,261,621	
			448,369,151,274	1,109,833,421,395				
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>				
128,680,000,000		Standig Deposite Facility	111,977,000,000	73,292,971,320	Investments -Sri Lanka Government			
211,033,133		Deposits - Government &			Securities	48,800,219,970		
		Govt. Agencies	197,205,807	152,961,471,400	Loans to Government	152,889,171,400		
163,512,428,307		- Commercial Banks & Other		1,569,780,232	Loans to Other Institutions	1,569,780,232		
		Financial Institutions	152,012,345,333		Investments in Financial and Other Institutions	41,094,528		
6,515,591		- Other Deposits	8,384,984	41,094,528	Receivables	1,385,133,396		
<u>3,211,563,720</u>	295,621,540,751	Payables	<u>3,423,268,530</u>	1,379,271,380	Other Assets	<u>8,566,336,911</u>	213,251,736,437	
			267,618,204,654	8,322,359,629				
				237,566,948,489				

I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2015.06.30
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.06.2015

<u>April, 2015</u>		<u>May, 2015</u>		<u>April, 2015</u>		<u>May, 2015</u>
Other Liabilities				Other Assets		
449,139,935,959	Currency In Circulation	437,795,876,968		3,176,740,452	Inventory	3,176,995,161
281,999	Deferred Government Grants	281,999		21,428,598,361	Sundry Assets	18,874,297,497
5,972,552,344	Provisions	5,627,626,373		<u>15,077,147,941</u>	Property, Plant & Equipment	<u>15,106,561,476</u>
<u>5,253,676,742</u>	Other Liabilities	<u>159,390,259</u>	443,583,175,599	39,682,486,754		37,157,854,134
460,366,447,044						
73,433,704,226	Capital Funds & Reserves	69,361,320,665				
<u>1,387,082,856,638</u>		<u>1,228,931,852,192</u>		<u>1,387,082,856,638</u>		<u>1,228,931,852,192</u>
13,921,191,317	Govt. Foreign Loans & Guarantees	13,597,466,425		13,921,191,317	Govt. Foreign Loans & Guarantees	13,597,466,425

Colombo,
15th June, 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 May, 2015

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st May, 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 Generals Department.
06th August, 2015

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