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## The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1877/82 – 2014 අගෝස්තු 29 වැනි සිකුරාදා – 2014.08.29

No. 1877/82 – FRIDAY, AUGUST 29, 2014

(Published by Authority)

## PART I : SECTION (I) – GENERAL

### Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st July, 2014

LIABILITIES				ASSETS				(Rs.)	
<u>June, 2014</u>				<u>July, 2014</u>		<u>June, 2014</u>		<u>July, 2014</u>	
Foreign Financial Liabilities				Foreign Financial Assets					
16,714,360,196		Payables	65,177,593,278		525,630,739,314		Cash Balances	550,461,941,780	
12,366,309,131		Derivative Financial Instruments	8,945,377,165		4,333,690,168		Derivative Financial Instruments	5,682,267,364	
377,089,101,448		IMF Related Liabilities	364,681,960,154		520,684,404,510		Trading Securities	513,212,018,862	
800,625,723		Commercial Banks-Capital					Gold	123,269,218,005	
		in Foreign Currency	800,062,897		122,519,689,272		IMF Related Assets	84,400,663,948	
151,802,963,349	558,773,359,847	Other Foreign Liabilities	97,527,924,356	537,132,917,850	84,559,583,586		Receivables	1,458,656	1,227,027,568,615
					948,244	1,257,729,055,094			
Local Financial Liabilities				Local Financial Assets					
246,340,000,000		Treasury Bills & Bonds (Repurchase)	266,125,000,000				Investments -Sri Lanka Government		
					15,994,382,390		Securities	37,898,451,370	
6,906,000,000		Standing Deposit Facility	36,221,000,000		143,740,571,400		Loans to Government	145,964,871,400	
945,046,396		Deposits - Government &					Loans to Other Institutions	1,436,892,196	
		Govt. Agencies	4,764,162,556		1,335,917,196		Investments in Financial & Other Institutions	41,094,528	
		- Commercial Banks & Other					Receivables	2,124,935,857	
151,216,220,071		Financial Institutions	152,427,300,020		41,094,528		Other Assets	6,709,227,792	194,175,473,143
7,579,434		- Other Deposits	4,922,535		2,378,649,605				
6,336,960,186	411,751,806,087	Payables	4,598,313,236	464,140,698,347	6,635,861,901	170,126,477,020			



LIABILITIES				ASSETS				(Rs.)	
<u>June, 2014</u>		<u>July, 2014</u>		<u>June, 2014</u>		<u>July, 2014</u>			
Other Liabilities				Other Assets					
356,438,145,250		Currency In Circulation	372,066,128,574			Inventory	2,902,627,238		
982,274		Deferred Government Grants	982,274	2,746,754,183		Sundry Assets	23,822,032,622		
6,485,197,959		Provisions	6,487,492,063	23,836,161,264		Property, Plant & Equipment	14,424,835,379	41,149,495,239	
<u>269,942,100</u>	363,194,267,583	Other Liabilities	<u>281,935,496</u>	378,836,538,407	<u>14,378,304,013</u>				
	135,097,318,057	Capital Funds & Reserves		132,242,382,393					
	<u><b>1,468,816,751,574</b></u>			<u><b>1,512,352,536,997</b></u>	<u><b>1,468,816,751,574</b></u>				<u><b>1,512,352,536,997</b></u>
18,389,461,414		Govt. Foreign Loans & Guarantees	16,486,546,960	18,389,461,414		Govt. Foreign Loans & Guarantees	16,486,546,960		

Colombo,  
18th August, 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 31st July, 2014***

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st July, 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  
03rd September, 2014.

**H. A. S. Samaraweera,**  
Auditor General.