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අංක 1890/33 – 2014 නොවැම්බර් 28 වැනි සිකුරාදා – 2014.11.28

No. 1890/33 – FRIDAY, NOVEMBER 28, 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 October, 2014

LIABILITIES			ASSETS		
			(Rs.)		
	<i>September, 2014</i>	<i>October, 2014</i>		<i>September, 2014</i>	<i>October, 2014</i>
Foreign Financial Liabilities			Foreign Financial Assets		
10,514,623,223		Payables 6,953,149,512	538,899,257,448	Cash Balances	543,174,895,353
13,673,833,688		Derivative Financial Instruments 20,166,086,630	9,762,457,685	Derivative Financial Instruments	9,193,964,076
335,202,822,065		IMF Related Liabilities 332,120,720,145	473,363,150,028	Trading Securities	467,958,411,841
		Commercial Banks-Capital			
801,049,072		in Foreign Currency 803,954,756	117,812,538,923	Gold	113,411,000,407
95,881,236,579	456,073,564,627	Other Foreign Liabilities 124,259,741,080	81,198,851,816	IMF Related Assets	81,839,635,771
		484,303,652,123	128,989	Receivables	257,354
			1,221,036,384,889		1,215,578,164,802
Local Financial Liabilities			Local Financial Assets		
265,275,000,000		Treasury Bills & Bonds (Repurchase) 399,410,000,000		Investments -Sri Lanka Government	
			30,083,660,010	Securities	78,912,412,780
71,254,000,000		Standing Deposit Facility 19,481,000,000	145,906,271,400	Loans to Government	146,047,671,400
		Deposits - Government &			
7,468,747,377		Govt. Agencies 314,116,206	1,752,618,269	Loans to Other Institutions	1,881,109,474
		- Commercial Banks & Other			
160,067,684,884		Financial Institutions 165,237,905,387	41,094,528	Investments in Financial & Other Institutions	41,094,528
47,846,226		- Other Deposits 3,455,844	2,282,406,922	Receivables	2,258,081,559
4,683,105,834	508,796,384,321	Payables 4,030,738,441	6,818,998,835	Other Assets	6,903,562,104
		528,477,215,878	186,885,049,964		236,043,931,845



LIABILITIES				ASSETS				(Rs.)	
<u>September, 2014</u>		<u>October, 2014</u>		<u>September, 2014</u>		<u>October, 2014</u>			
Other Liabilities				Other Assets					
376,811,663,255		Currency In Circulation	382,427,872,361			Inventory	2,916,900,019		
748,849		Deferred Government Grants	748,849	2,904,432,978		Sundry Assets	29,800,121,649		
6,484,219,496		Provisions	6,484,313,827	26,515,073,243		Property, Plant & Equipment	14,555,771,210	47,272,792,878	
<u>300,014,150</u>	383,596,645,750	Other Liabilities	<u>307,311,759</u>	389,220,246,796	<u>14,520,247,976</u>				
	103,394,594,352	Capital Funds & Reserves		96,893,774,728					
<u>1,451,861,189,050</u>			<u>1,498,894,889,525</u>		<u>1,451,861,189,050</u>		<u>1,498,894,889,525</u>		
13,003,236,192		Govt. Foreign Loans & Guarantees	14,249,876,909	13,003,236,192		Govt. Foreign Loans & Guarantees	14,249,876,909		
Colombo, 26th November, 2014.		Ajith Nivard Cabraal, 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 01 st October, 2014							
		I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 01st October, 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 reveiw.							
		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 mistatements. 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 04th December, 2014.				W. P. C. Wickramaratne, Actg. Auditor General.					