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අංක 1930/3 – 2015 අගෝස්තු 31 වැනි සඳුදා – 2015.08.31

No. 1930/3 – MONDAY, AUGUST 31, 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 July, 2015

LIABILITIES		ASSETS		(Rs.)
June, 2015	July, 2015	June, 2015	July, 2015	July, 2015
Foreign Financial Liabilities		Foreign Financial Assets		
20,348,108,324	Payables 2,139,174,836	410,061,200,456	Cash Balances	357,503,844,551
18,249,969,281	Derivative Financial Instruments 15,536,731,486	457,349,015	Derivative Financial Instruments	1,075,858,128
272,654,967,813	IMF Related Liabilities 260,493,947,879	473,667,190,693	Trading Securities	427,312,417,834
821,505,606	Commercial Banks-Capital in Foreign Currency 970,891,168	112,181,690,400	Gold	103,419,271,365
248,435,639,656	Other Foreign Liabilities 188,136,704,612	467,277,449,981	IMF Related Assets	78,342,140,451
560,510,190,680		79,438,247,159	Receivables	362,617,787
		5,462,476,734		968,016,150,116
Local Financial Liabilities		Local Financial Assets		
67,109,000,000	Standing Deposit Facility 73,478,000,000	36,472,580,670	Investments -Sri Lanka Government Securities	66,166,592,350
315,755,807	Deposits - Government & Govt. Agencies 554,516,163	150,585,971,400	Loans to Government	152,944,771,400
169,551,305,961	- Commercial Banks & Other Financial Institutions 174,317,166,003	1,167,281,647	Loans to Other Institutions	1,167,281,647
4,296,232	- Other Deposits 7,768,870	41,094,528	Investments in Financial & Other Institutions	41,094,528
5,290,208,467	Payables 2,839,514,961	251,196,965,997	Receivables	1,386,136,614
242,270,566,467		1,825,393,771	Other Assets	8,749,678,053
		8,613,098,613		230,455,554,592
		198,705,420,629		



LIABILITIES				ASSETS				(Rs.)	
<i>June, 2015</i>				<i>July, 2015</i>				<i>July, 2015</i>	
Other Liabilities				Other Assets					
438,491,428, 489		Currency in Circulation	455,961,811,024			Inventory		3,119,147,235	
48,574		Deferred Government Grants	48,574		3,147,056,160	Sundry Assets		18,160,894,929	
5,621,369,732		Provisions	5,625,593,033		18,494,309, 206	Property, Plant & Equipment		15,325,920,560	36,605,962,724
<u>2,163,129,824</u>	446,275,976,619	Other Liabilities	<u>2,165,000,338</u>	463,752,452,969	<u>15,323,858,930</u>				
	67,882,065,616	Capital Funds & Reserves		52,850,798,485					
	<u>1,316,938,799,382</u>			<u>1,235,077,667,432</u>					<u>1,235,077,667,432</u>
14,144,809,726		Govt. Foreign Loans & Guarantees	12,847,043,436		14,144,809,726	Govt. Foreign Loans & Guarantees		12,847,043,436	

Colombo,
13th August, 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 July, 2015.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st July 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,
2nd September, 2015.

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