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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1895/10 – 2014 දෙසැම්බර් 31 වැනි බදාදා – 2014.12.31

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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 November, 2014

LIABILITIES		ASSETS	
<i>October, 2014</i>	<i>November, 2014</i>	<i>October, 2014</i>	<i>November, 2014</i>
		(Rs.)	
Foreign Financial Liabilities		Foreign Financial Assets	
6,953,149,512	Payables 4,448,031,842	543,174,895,353	Cash Balances 505,829,643,757
20,166,086,630	Derivative Financial Instruments 20,281,540,195	9,193,964,076	Derivative Financial Instruments 9,460,501,752
332,120,720,145	IMF Related Liabilities 321,089,900,425	467,958,411,841	Trading Securities 443,024,788,973
803,954,756	Commercial Banks-Capital in Foreign Currency 804,966,124	113,411,000,407	Gold 115,936,468,577
<u>124,259,741,080</u>	Other Foreign Liabilities <u>91,134,989,322</u>	437,759,427,908	IMF Related Assets 80,636,620,841
484,303,652,123	257,354	1,215,578,164,802	Receivables <u>4,560,334</u>
1,154,892,584,234			
Local Financial Liabilities		Local Financial Assets	
339,410,000,000	Treasury Bills & Bonds (Repurchase) 328,980,000,000	78,912,412,780	Investments -Sri Lanka Government Securities 95,971,871,410
19,481,000,000	Standing Deposit Facility 34,559,000,000	146,047,671,400	Loans to Government 145,973,771,400
314,116,206	Deposits - Government & Govt. Agencies 325,151,856	1,881,109,474	Loans to Other Institutions 1,886,788,337
165,237,905,387	- Commercial Banks & Other Financial Institutions 159,352,520,497	41,094,528	Investments in Financial & Other Institutions 41,094,528
3,455,844	- Other Deposits 8,490,206	2,258,081,559	Receivables 2,607,995,366
<u>4,030,738,441</u>	Payables <u>4,136,010,072</u>	6,903,562,104	Other Assets <u>6,954,009,742</u>
528,477,215,878	527,361,172,631	236,043,931,845	253,435,530,783



LIABILITIES				ASSETS		(Rs.)	
<u>October, 2014</u>		<u>November, 2014</u>		<u>October, 2014</u>		<u>November, 2014</u>	
Other Liabilities				Other Assets			
382,427,872,361		Currency In Circulation	392,488,857,933		Inventory	2,932,357,084	
748,849		Deferred Government Grants	748,849	2,916,900,019	Sundry Assets	28,569,336,605	
6,484,313,827		Provisions	6,478,562,544	29,800,121,649	Property, Plant & Equipment	14,871,761,619	46,373,455,308
307,311,759	389,220,246,796	Other Liabilities	311,021,783	399,279,191,109			
		Capital Funds & Reserves	90,301,778, 677				
	96,893,774,728						
	<u>1,498,894,889,525</u>		<u>1,454,701,570,325</u>				<u>1,454,701,570,325</u>
14,249,876,909		Govt. Foreign Loans & Guarantees	13,637,393,960	14,249,876,909	Govt. Foreign Loans & Guarantees	13,637,393,960	
Colombo,		Ajith Nivard Cabraal,			P. V. L. Nandasiri,		
15th December, 2014.		Governor.			Actg. Chief Accountant.		

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th November, 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,
28th December, 2014.

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