

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

(Published by Authority)

Central Bank of Sri Lanka Notices

Balance Sheet as at 30th April, 2012

	(Rs)	LIABILITIES		(Rs)	(Rs)	ASSETS	(Rs)
	<u>March, 2012</u>			<u>April, 2012</u>	<u>March, 2012</u>		<u>April, 2012</u>
		Foreign Financial Liabilities				Foreign Financial Assets	
34,869,424,052		Payables	74,165,918,920		286,621,316,405	Cash Balances	447,540,021,906
14,037,581,132		Derivative Financial Instruments	-		1,298,578,959	Derivative Financial Instruments	-
373,340,353,716		IMF Related Liabilities	435,977,746,762		469,496,376,704	Trading Securities	394,839,840,476
2,245,491,884		Commercial Banks-Capital in Foreign Currency	2,290,744,078		40,135,762,110	Gold	40,996,319,204
					83,023,674,823	IMF Related Assets	85,542,897,698
					5,454,716,035	Receivables	45,757,765
<u>122,248,554,902</u>	546,741,405,686	Other Foreign Liabilities	<u>138,517,828,063.</u>	650,952,237,823	886,030,425,036		968,964,837,049
		Local Financial Liabilities				Local Financial Assets	
		Treasury Bills & Bonds (Repurchase)	14,145,000,000		221,557,540,390	Investments - Sri Lanka Government Securities	249,024,459,640
23,784,000,000		Deposits - Government & Govt. Agencies	1,409,984,755		20,000,000,000	Treasury Bills & Bonds Reverse Repo	5,000,000,000
964,955,163		- Commercial Banks and Other					
		Financial Institutions	139,331,457,884		110,197,442,800	Loans to Government	112,743,142,800
155,781,777,067		- Other Deposits	3,391,923		2,311,923,392	Loans to Other Institutions	2,562,847,366
4,582,699					41,175,090	Investments in Financial and Other Institutions	41,175,090
		Payables	<u>25,875,344,419</u>	180,765,178,981	2,522,346,970	Receivables	2,407,719,806
<u>26,016,218,116</u>	206,551,533,045				1,495,642,579	Other Assets	1,518,666,987
					358,126,071,221		373,298,011,689

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PART I : SEC. (I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.05.2012

<u>March, 2012</u>		<u>April, 2012</u>		<u>March, 2012</u>		<u>April, 2012</u>	
Rs.		Rs.		Rs.		Rs.	
Other Liabilities				Other Assets			
315,363,482,359	Currency in Circulation	309,529,334,395		2,148,286,338	Inventory	2,094,015,409	
3,221,682	Deferred Government Grants	3,221,682		5,499,350,432	Sundry Assets	5,520,646,019	
(343,930,726)	Provisions	(322,630,726)		10,106,155,756	Property, Plant & Equipment	13,382,345,002	20,997,006,430
<u>143,973,198</u>	Other Liabilities	<u>131,219,328</u>	309,341,144,679				

B. D. W. A. Silva,
Senior Deputy Governor.

M. I. Sufiyan,
Chief Accountant.

Colombo,
16th May, 2012.

Report of the Auditor General -

Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 30th April, 2012

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th April, 2012. 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 inquires 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.

H. A. S. SAMARAWERA,
Auditor General.

Colombo,
31st May, 2012.

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