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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1769/05 – 2012 ජූලි 31 වැනි අඟහරුවාදා – 2012.07.31

No. 1769/05 – TUESDAY, JULY 31, 2012

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th June, 2012

LIABILITIES | **ASSETS** | ***(Rs.)***

May, 2012			*June, 2012*		*May, 2012*		*June, 2012*	
		Foreign Financial Liabilities				**Foreign Financial Assets**		
39,708,360,421		Payables	64,784,922,326		362,884,368,266	Cash Balances	400,577,341,815	
–		Derivative Financial Instruments	11,479,840,587		–	Derivative Financial Instruments	947,781,594	
429,417,653,052		IMF Related Liabilities	434,965,028,264		410,730,451,681	Trading Securities	457,284,361,735	
2,315,156,054		Commercial Banks-Capital in Foreign Currency	2,335,120,412		54,398,003,024	Gold	55,059,016,857	
113,068,915,117	584,510,084,644	Other Foreign Liabilities	195,094,371,621	708,659,283,210	83,510,828,393	IMF Related Assets	84,589,650,006	
					20,716,057	911,544,367,421 Receivables	32,588,359,429	1,031,046,511,436
		Local Financial Liabilities				**Local Financial Assets**		
28,529,000,000		Treasury Bills & Bonds (Repurchase)	8,058,000,000		246,168,015,170	Investments -Sri Lanka Government Securities	235,871,207,820	
929,017,905		Deposits - Government & Govt. Agencies	862,448,048			Treasury Bills and Bonds Reverse Repo	487,000,000	
148,708,933,221		- Commercial Banks & Other Financial Institutions	160,198,889,573		112,751,042,800	Loans to Government	96,744,542,800	
3,086,520		- Other Deposits	3,300,877		2,562,387,105	Loans to Other Institutions	2,198,590,739	
–			–		41,162,975	Investments in Financial & Other Institutions	41,150,861	
28,635,393,352	206,805,430,998	Payables	30,309,278,737	199,431,917,235	2,398,168,816	Receivables	2,815,484,614	
					1,519,739,413	365,440,516,279 Other Assets	1,488,730,086	339,646,706,920

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May, 2012			*June, 2012*		*May, 2012*			*June, 2012*	
		Other Liabilities					**Other Assets**		
300,766,671,141		Currency in Circulation	297,323,529,665		2,402,090,264		Inventory	2,422,606,021	
3,221,682		Deferred Government Grants	2,975,007		5,648,511,091		Sundry Assets	5,766,167,069	
(322,630,726)		Provisions	(307,130,726)		13,378,799,321		Property, Plant & Equipment	13,406,491,506	21,595,264,596
162,847,900	300,610,109,997	Other Liabilities	157,145,628			21,429,400,676			
				297,176,519,574					
	206,488,658,737	Capital Funds & Reserves		187,020,762,933					
	1,298,414,284,376			1,392,288,482,952		1,298,414,284,376			1,392,288,482,952
22,509,569,568		Govt. Foreign Loans & Guarantees	22,301,798,301		22,509,569,568		Govt. Foreign Loans & Guarantees	22,301,798,301	

Colombo,
17th July, 2012

C. Premaratne,
Senior Deputy Governor.

M. I. Sufiyan,
Chief Accountant.

***Report of Auditor General* : –** Review Report on the Balance Sheet of the Central Banak of Sri Lanka as at 30th June 2012

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th June 2012, This Balance Sheet is the Responsibility of the Management of the Central Bank of Sri Lanka. My responisbility 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 mistatements. The review is limited primarily to inquiries of personnel of the CBSL and analytical procedures applied to finacial 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. SAMARAWEERA,
Auditor General.

Colombo,
30th July, 2012

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