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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1799/11 – 2013 පෙබරවාරි 28 වැනි බ්‍රහස්පතින්දා – 2013.02.28

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st January, 2013

| LIABILITIES | | ASSETS | | (Rs.) |
|--------------------------------------|---|---------------------------------|---|--------------------------------------|
| <u>December, 2012</u> | <u>January, 2013</u> | <u>December, 2012</u> | <u>January, 2013</u> | |
| Foreign Financial Liabilities | | Foreign Financial Assets | | |
| 8,287,219,709 | Payables 25,628,610,588 | 235,263,962,904 | Cash Balances | 242,348,944,396 |
| 3,257,118,862 | Derivative Financial Instruments – | 3,989,701,289 | Derivative Financial Instruments | – |
| 467,642,195,785 | IMF Related Liabilities 461,631,864,688 | 552,613,278,471 | Trading Securities | 522,144,973,544 |
| 1,547,780,562 | Commercial Banks-capital in Foreign Currency 1,539,143,426 | 92,484,598,647 | Gold | 113,050,152,971 |
| <u>91,926,836,869</u> | 572,661,151,787 Other Foreign Liabilities <u>79,186,860,194</u> | 567,986,478,896 81,352,282,319 | IMF Related Assets | 84,398,671,877 |
| | | <u>2,590,309,250</u> | Receivables | <u>9,072,596</u> 962,051,815,384 |
| | | 968,294,132,880 | | |
| Local Financial Liabilities | | Local Financial Assets | | |
| 7,015,000,000 | Treasury Bills & Bonds (Repurchase) 43,659,000,000 | 148,672,771,650 | Investments -Sri Lanka Government Securities | 172,344,571,550 |
| 699,627,806 | Deposits - Government & Govt. Agencies 723,667,505 | 26,579,000,000 | Treasury Bills & Bonds Reverse Repo | 10,270,000,000 |
| 166,288,377,889 | - Commercial Banks & Other Financial Institutions 174,705,022,832 | 111,291,842,800 | Loans to Government | 128,103,871,400 |
| 4,253,043 | - Other Deposits 6,061,141 | 1,844,236,868 | Loans to Other Institutions | 1,844,139,492 |
| <u>31,757,397,796</u> | 205,764,656,534 Payables <u>29,889,488,000</u> | 248,983,239,478 2,970,098,924 | Investments in Financial & Other Institutions | 41,095,619 |
| | | <u>1,799,394,090</u> | Receivables | 2,491,654,445 |
| | | 293,205,712,105 | Other Assets | <u>1,812,310,914</u> 316,907,643,420 |

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| <u>December, 2012</u> | <u>January, 2013</u> | <u>December, 2012</u> | <u>January, 2013</u> |
|---------------------------------|---|--------------------------|---|
| Other Liabilities | | Other Assets | |
| 318,060,141,497 | Currency In Circulation 309,377,633,856 | 2,942,193,131 | Inventory 3,026,766,301 |
| 2,389,157 | Diferred Government Grants 2,389,157 | | |
| 180,535,857 | Provisions 180,535,857 | 6,068,339,673 | Sundry Assets 6,042,691,579 |
| <u>293,204,176</u> | <u>337,647,131</u> | 22,948,065,575 | Property, Plant & Equipment <u>13,929,693,988</u> |
| 318,536,270,687 | 309,898,206,001 | | 22,999,151,868 |
| <u>187,485,831,552</u> | <u>175,090,686,297</u> | | |
| <u>1,284,447,910,560</u> | <u>1,301,958,610,672</u> | <u>1,284,447,910,560</u> | <u>1,301,958,610,672</u> |
| 17,814,988,414 | Govt. Foreign Loans & Guarantees 18,746,128,143 | 17,814,988,414 | Govt. Foreign Loans & Guarantees 18,746,128,143 |

Colombo,
31st February, 2013

Ajith Nivard Cabraal,
Governor.

M. I. Sufiyan,
Chief Accountant.

Report of the Auditor General : – Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st January, 2013.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st January 2013. 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 true and fair view.

H. A. S. Samaraweera,
Auditor General.

Colombo,
20th March, 2013