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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1821/25 – 2013 ජූලි 31 වැනි බදාදා – 2013.07.31

No. 1821/25 – WEDNESDAY, JULY 31, 2013

(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, 2013

LIABILITIES		ASSETS		(Rs.)
<i>May, 2013</i>	<i>June, 2013</i>	<i>May, 2013</i>	<i>June, 2013</i>	
Foreign Financial Liabilities		Foreign Financial Assets		
51,868,724,983	Payables 20,103,459,164	246,223,245,636	Cash Balances 232,444,223,959	
–	Derivative Financial Instruments 7,970,640,286	–	Derivative Financial Instruments 738,400,136	
433,222,061,374	IMF Related Liabilities 446,699,271,162	477,868,815,296	Trading Securities 503,522,597,487	
1,539,445,288	Commercial Banks-capital			
	in Foreign Currency 1,581,859,272	143,784,048,821	Gold 100,633,079,343	
<u>70,127,406,229</u>	Other Foreign Liabilities <u>84,864,711,233</u>	561,219,941,117	IMF Related Assets 83,821,928,962	
556,757,637,874		81,292,968,767	Receivables <u>56,204,118</u>	921,216,434,005
		<u>28,197,342</u>		
		949,197,275,862		
Local Financial Liabilities		Local Financial Assets		
9,410,000,000	Treasury Bills & Bonds (Repurchase) 3,840,000,000	119,086,736,650	Investments -Sri Lanka Government	
446,530,579	Deposits - Government &		Securities 98,784,535,470	
	Govt. Agencies 470,391,701	1,260,000,000	Treasury Bills & Bonds Reverse Repo 13,035,000,000	
188,763,921,402	- Commercial Banks & Other			
	Financial Institutions 187,274,437,843	128,060,671,400	Loans to Government 125,663,071,400	
3,143,961	- Other Deposits 5,453,873	1,843,203,755	Loans to Other Institutions 1,470,554,808	
		41,094,528	Investments in Financial & Other Institutions 41,094,528	
		1,403,447,404	Receivables 1,851,029,176	
<u>2,320,385,098</u>	Payables <u>3,802,162,918</u>	1,858,676,153	Other Assets <u>1,862,982,639</u>	242,708,268,021
200,943,981,040	195,392,446,335	253,553,829,890		

N.B.– This Gazette Extraordinary can be downloaded from www.documents.gov.lk.



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I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2013.07.31
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.07.2013

<u>May, 2013</u>		<u>June, 2013</u>		<u>May, 2013</u>		<u>June, 2013</u>	
Other Liabilities				Other Assets			
318,444,877,687		Currency In Circulation	313,024,100,493		Inventory	2,888,417,894	
2,149,399		Diferred Government Grants	1,915,974	2,916,108,654	Sundry Assets	6,238,351,009	
179,441,775		Provisions	179,441,775	6,271,029,638	Property, Plant & Equipment	13,986,232,137	23,113,001,040
<u>320,911,293</u>	318,947,380,154	Other Liabilities	<u>181,527,686</u>	313,386,985,928	<u>13,964,270,879</u>	23,151,409,171	
	<u>149,253,515,855</u>	Capital Funds & Reserves	<u>117,038,329,686</u>				
	<u>1,225,902,514,923</u>		<u>1,187,037,703,066</u>		<u>1,225,902,514,923</u>		<u>1,187,037,703,066</u>
18,610,256,116		Govt. Foreign Loans & Guarantees	20,317,242,742	18,610,256,116	Govt. Foreign Loans & Guarantees	20,317,242,742	

Colombo,
18th July, 2013.

B. D. W. A. Silva,
Senior Deputy 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 30th June, 2013 :-

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th June 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 personel 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. Samaraweera,
Auditor General.

Colombo,
29th August, 2013.
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