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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1791/3 – 2012 දෙසැම්බර් 31 වැනි සඳුදා – 2012.12.31

No. 1791/3 – MONDAY, DECEMBER 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 November, 2012

LIABILITIES				ASSETS		(Rs.)
<i>October, 2012</i>		<i>November, 2012</i>		<i>October, 2012</i>		<i>November, 2012</i>
Foreign Financial Liabilities				Foreign Financial Assets		
34,898,626,725	Payables	22,374,396,641		290,299,512,828	Cash Balances	296,583,827,562
479,625,899,672	IMF Related Liabilities	478,653,795,021		571,741,653,901	Trading Securities	532,523,707, 163
1,582,669,916	Commercial Banks-Capital in Foreign Currency	1,585,390,322		34,871,855,541	Gold	28,498,181,182
<u>108,227,980,333</u>	Other Foreign Liabilities	<u>79,793,725,580</u>	582,407,307,564	84,767,985,616	IMF Related Assets	83,267,889,460
624,335,176,646		<u>1,365,453,918</u>		983,046,461,804	Receivables	<u>26,082,517</u> 940,899,687,884
Local Financial Liabilities				Local Financial Assets		
6,619,000,000	Treasury Bills & Bonds (Repurchase)	485,000,000		200,155,117,070	Investments -Sri Lanka Government Securities	199,699,617,410
653,676,085	Deposits - Government & Govt. Agencies	752,753,027		14,349,000,000	Treasury Bills and Bonds Reverse Repo	19,026,000,000
165,053,446,249	- Commercial Banks & Other Financial Institutions	172,147,355,104		112,769,242,800	Loans to Government	112,522,142,800
3,181,833	- Other Deposits	3,778,994		2,197,868,165	Loans to Other Institutions	2,197,444,524
<u>29,824,235,346</u>	Payables	<u>29,754,403,183</u>	203,143,290,308	41,150,861	Investments in Financial & Other Institutions	41,150,861
202,153,539,513		<u>1,769,123,445</u>		2,451,421,606	Receivables	2,515,303,171
				333,732,923,947	Other Assets	<u>1,771,159,234</u> 337,772,818,000

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I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2012.12.31
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA –31.12.2012

<u>October, 2012</u>		<u>November, 2012</u>		<u>October, 2012</u>		<u>November, 2012</u>
Other Liabilities				Other Assets		
306,059,011,022	Currency in Circulation	304,739,381,462			Inventory	3,039,036,325
2,728,332	Deferred Government Grants	2,728,332	3,143,720,773		Sundry Assets	6,504,040,207
225,394,274	Provisions	225,394,274	6,205,174,148		Property, Plant & Equipment	13,377,868,912
<u>155,369,634</u>	Other Liabilities	<u>161,166,548</u>	<u>13,377,325,658</u>	22,726,220,579		<u>22,920,945,444</u>
	Capital Funds & Reserves	210,914,182,840				
206,574,386,909		<u>1,301,593,451,328</u>		<u>1,339,505,606,330</u>		<u>1,301,593,451,328</u>
<u>1,339,505,606,330</u>						
17,845,045,349	Govt. Foreign Loans & Guarantees	17,297,239,955	17,845,045,349		Govt. Foreign Loans & Guarantees	17,297,239,955

Colombo,
18th December, 2012.

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 30th November, 2012

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

H. A. S. SAMARAWERA,
Auditor General.

Colombo,
31st December, 2012.