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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1773/33 – 2012 අගෝස්තු 30 වැනි බ්‍රහස්පතින්දා – 2012.08.30

No. 1773/33 – THURSDAY, AUGUST 30, 2012

(Published by Authority)

## PART I : SECTION (I) – GENERAL

### Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st July, 2012

| <b>LIABILITIES</b>                          |   | <b>ASSETS</b>                          |   | <b>(Rs.)</b>         |
|---|---|--|---|----------------------|
| <i>June, 2012</i>                           | <i>July, 2012</i>   | <i>June, 2012</i>                      | <i>July, 2012</i>                             |                      |
| <b><u>Foreign Financial Liabilities</u></b> |   | <b><u>Foreign Financial Assets</u></b> |   |                      |
| 64,784,922,326                              | Payables 78,235,699,235   | 400,577,341,815                        | Cash Balances                                 | 507,649,925,338      |
| 11,479,840,587                              | Derivative Financial Instruments –                                | 947,781,594                            | Derivative Financial Instruments              | –                    |
| 434,965,028,264                             | IMF Related Liabilities 482,234,974,092                           | 457,284,361,735                        | Trading Securities                            | 467,832,931,893      |
| 2,335,120,412                               | Commercial Banks-Capital in Foreign Currency 2,308,781,543        | 55,059,016,857                         | Gold  | 56,814,972,127       |
| <u>195,094,371,621</u>                      | Other Foreign Liabilities <u>176,356,085,561</u>                  | 84,589,650,006                         | IMF Related Assets                            | 83,807,676,936       |
| 708,659,283,210                             | 739,135,540,431   | <u>32,588,359,429</u>                  | Receivables                                   | <u>176,466,898</u>   |
|   |   | 1,031,046,511,436                      |   | 1,116,281,973,192    |
| <b><u>Local Financial Liabilities</u></b>   |   | <b><u>Local Financial Assets</u></b>   |   |                      |
| 8,058,000,000                               | Treasury Bills & Bonds (Repurchase) 47,508,000,000                | 235,871,207,820                        | Investments -Sri Lanka Government Securities  | 230,990,767,960      |
| 862,448,048                                 | Deposits - Government & Govt. Agencies 786,388,640                | 487,000,000                            | Treasury Bills and Bonds Reverse Repo         | –                    |
| 160,198,889,573                             | - Commercial Banks & Other Financial Institutions 160,313,866,030 | 96,744,542,800                         | Loans to Government                           | 112,751,042,800      |
| 3,300,877                                   | - Other Deposits 2,968,231  | 2,198,590,739                          | Loans to Other Institutions                   | 2,198,477,405        |
| <u>30,309,278,737</u>                       | Payables <u>29,068,517,805</u>                                    | 41,150,861                             | Investments in Financial & Other Institutions | 41,150,861           |
| 199,431,917,235                             | 237,679,740,706   | 2,815,484,614                          | Receivables                                   | 2,368,403,446        |
|   |   | <u>1,488,730,086</u>                   | Other Assets                                  | <u>1,549,857,661</u> |
|   |   | 339,646,706,920                        |   | 349,899,700,133      |

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**I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2012.08.30**  
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.08.2012

| <u>June, 2012</u>        |                          | <u>July, 2012</u>                |                    | <u>June, 2012</u>        |                                  | <u>July, 2012</u>        |                          |
|--------------------------|--------------------------|----------------------------------|--------------------|--------------------------|----------------------------------|--------------------------|--------------------------|
| <b>Other Liabilities</b> |                          |                                  |                    | <b>Other Assets</b>      |                                  |                          |                          |
| 297,323,529,665          |                          | Currency in Circulation          | 303,094,920,453    |                          | Inventory                        | 2,605,461,318            |                          |
| 2,975,007                |                          | Deferred Government Grants       | 2,975,007          | 2,422,606,021            | Sundry Assets                    | 5,678,422,726            |                          |
| (307,130,726)            |                          | Provisions                       | (295,630,726)      | 5,766,167,069            | Property, Plant & Equipment      | 13,389,598,130           | 21,673,482,174           |
| <u>157,145,628</u>       | 297,176,519,574          | Other Liabilities                | <u>148,239,683</u> | 302,950,504,417          | <u>13,406,491,506</u>            | 21,595,264,596           |                          |
|                          | 187,020,762,933          | Capital Funds & Reserves         |                    | 208,089,369,945          |                                  |                          |                          |
|                          | <u>1,392,288,482,952</u> |                                  |                    | <u>1,487,855,155,499</u> |                                  | <u>1,392,288,482,952</u> | <u>1,487,855,155,499</u> |
| 22,301,798,301           |                          | Govt. Foreign Loans & Guarantees | 21,486,208,625     | 22,301,798,301           | Govt. Foreign Loans & Guarantees | 21,486,208,625           |                          |

Colombo,  
17th August, 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 31st July 2012**

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st July 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. SAMARAWEERA,**  
Auditor General.

Colombo,  
03rd September, 2012

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