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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1777/37 – 2012 සැප්තැම්බර් 28 වැනි සිකුරාදා – 2012.09.28

No. 1777/37 – FRIDAY, SEPTEMBER 28, 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 August, 2012

LIABILITIES		ASSETS		(Rs.)
<i>July, 2012</i>	<i>August, 2012</i>	<i>July, 2012</i>	<i>August, 2012</i>	
Foreign Financial Liabilities		Foreign Financial Assets		
78,235,699,235	Payables 47,596,431,161	507,649,925,338	Cash Balances	428,772,912,336
482,234,974,092	IMF Related Liabilities 488,203,099,698	467,832,931,893	Trading Securities	537,368,988,949
2,308,781,543	Commercial Banks-Capital in Foreign Currency 2,318,924,004	56,814,972,127	Gold	39,797,898,530
<u>176,356,085,561</u>	Other Foreign Liabilities <u>180,680,202,538</u>	83,807,676,936	IMF Related Assets	83,862,170,544
739,135,540,431	718,798,657,401	<u>176,466,898</u>	Receivables	<u>182,595,871</u>
		1,116,281,973,192		1,089,984,566,230
Local Financial Liabilities		Local Financial Assets		
47,508,000,000	Treasury Bills & Bonds (Repurchase) 11,173,000,000	230,990,767,960	Investments -Sri Lanka Government Securities	215,692,186,560
786,388,640	Deposits - Government & Govt. Agencies 743,376,399	-	Treasury Bills and Bonds Reverse Repo	-
160,313,866,030	- Commercial Banks & Other Financial Institutions 162,559,915,313	112,751,042,800	Loans to Government	112,740,742,800
2,968,231	- Other Deposits 3,726,901	2,198,477,405	Loans to Other Institutions	2,197,992,888
<u>29,068,517,805</u>	Payables <u>30,201,575,832</u>	41,150,861	Investments in Financial & Other Institutions	41,150,861
237,679,740,706	204,681,594,445	2,368,403,446	Receivables	2,379,277,944
		<u>1,549,857,661</u>	Other Assets	<u>1,763,949,708</u>
		349,899,700,133		334,815,300,761

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I කොටස: (I) ඡේදය - ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය - 2012.09.28
PART I: SEC. (I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA -28.09.2012

<u>July, 2012</u>		<u>August, 2012</u>		<u>July, 2012</u>		<u>August, 2012</u>
Other Liabilities			Other Assets			
303,094,920,453	Currency in Circulation	310,386,979,387		Inventory		2,670,566,960
2,975,007	Deferred Government Grants	2,975,007	2,605,461,318	Sundry Assets		5,694,580,779
(295,630,726)	Provisions	(261,630,726)	5,678,422,726	Property, Plant & Equipment	13,380,079,443	21,745,227,182
<u>148,239,683</u>	Other Liabilities	<u>149,926,976</u>	310,278,250,644	<u>13,389,598,130</u>	21,673,482,174	
	Capital Funds & Reserves	212,786,591,683				
208,089,369,945		<u>1,446,545,094,173</u>		<u>1,487,855,155,499</u>		<u>1,446,545,094,173</u>
<u>1,487,855,155,499</u>						
21,486,208,625	Govt. Foreign Loans & Guarantees	20,248,474,883	21,486,208,625	Govt. Foreign Loans & Guarantees		20,248,474,883

Colombo,
18th September, 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 August 2012

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

Colombo,
02nd October, 2012

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