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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1830/2 – 2013 සැප්තැම්බර් 30 වැනි සඳුදා – 2013.09.30

No. 1830/2 – MONDAY, SEPTEMBER 30, 2013

(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, 2013

| LIABILITIES | | ASSETS | | (Rs.) |
|--------------------------------------|---|---------------------------------|--|-------------------|
| <i>July, 2013</i> | <i>August, 2013</i> | <i>July, 2013</i> | <i>August, 2013</i> | |
| Foreign Financial Liabilities | | Foreign Financial Assets | | |
| 25,639,354,097 | Payables 43,934,288,880 | 234,638,187,947 | Cash Balances | 344,982,166,759 |
| 449,987,530,397 | IMF Related Liabilities 450,368,443,528 | 483,135,377,081 | Trading Securities | 407,288,720,169 |
| 1,601,813,782 | Commercial Banks-Capital in Foreign Currency 1,773,860,484 | 113,700,641,917 | Gold | 137,638,359,237 |
| <u>68,248,377,241</u> | Other Foreign Liabilities <u>83,689,671,268</u> | 86,599,275,327 | IMF Related Assets | 86,544,113,466 |
| 545,477,075,517 | 579,766,264,160 | <u>57,452,105</u> | Receivables | <u>64,122,388</u> |
| | | 918,130,934,377 | | 976,517,482,019 |
| Local Financial Liabilities | | Local Financial Assets | | |
| 7,311,000,000 | Treasury Bills & Bonds (Repurchase) 30,341,000,000 | | Investments -Sri Lanka Government Securities | 92,634,586,970 |
| 508,062,267 | Deposits - Government & Govt. Agencies 463,041,843 | 71,086,264,140 | Treasury Bills & Bonds Reverse Repo | - |
| 139,130,649,325 | - Commercial Banks & Other Financial Institutions 142,960,910,390 | 5,127,000,000 | Loans to Government | 125,094,171,400 |
| | | 128,097,071,400 | | |



I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2013.09.30
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.09.2013

| <u>July, 2013</u> | | <u>August, 2013</u> | <u>July, 2013</u> | <u>August, 2013</u> |
|------------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| Local Financial Liabilities | | | Local Financial Assets | |
| 3,523,583 | | 3,535,705 | 1,470,408,530 | |
| <u>2,250,862,188</u> | 149,204,097,363 | <u>2,221,012,513</u> | 41,094,528 | |
| | | 175,989,500,451 | 1,398,381,605 | |
| | | | <u>1,914,027,251</u> | 209,134,247,454 |
| Other Liabilities | | | Other Assets | |
| 316,965,559,466 | | 323,622,033,748 | | |
| 1,915,974 | | 1,915,974 | 2,758,775,728 | |
| 179,441,775 | | 179,441,775 | 6,144,951,170 | |
| <u>197,754,435</u> | 317,344,671,650 | <u>184,323,509</u> | 13,998,171,059 | 22,901,897,957 |
| | | 323,987,715,006 | | |
| | | | | Inventory 2,710,646,458 |
| | | | | Sundry Assets 6,259,010,385 |
| | | | | Property, Plant & Equipment 14,032,627,561 |
| | | | | 23,002,284,404 |
| | <u>138,141,235,258</u> | <u>142,494,733,111</u> | | |
| | <u>1,150,167,079,788</u> | <u>1,222,238,212,728</u> | <u>1,150,167,079,788</u> | <u>1,222,238,212,728</u> |
| | | | | |
| 17,640,040,163 | | 16,097,689,331 | 17,640,040,163 | 16,097,689,331 |

Colombo,
17th September, 2013.

Ajith Nivard Cabraal,
Governor.

M. I. Sufiyah,
Chief Accountant.

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

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

H. A. S. Samaraweera,
Auditor General.

Colombo,
08th October, 2013.