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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st December, 2012

LIABILITIES			ASSETS		
			(Rs.)		
<i>December, 2011</i>		<i>December, 2012</i>	<i>December, 2011</i>		<i>December, 2012</i>
Foreign Financial Liabilities			Foreign Financial Assets		
20,287,329,093	Payables	8,287,219,709	303,561,481,450	Cash Balances	237,853,671,768
1,041,596,728	Derivative Financial Instruments	3,257,118,862	2,794,333,707	Derivative Financial Instruments	3,989,701,289
328,772,418,917	IMF Related Liabilities	467,642,195,785	402,220,199,975	Trading Securities	552,613,278,471
1,995,232,344	Commercial Banks-capital				
	in Foreign Currency	1,547,780,562	56,969,352,600	Gold	92,484,598,647
146,658,616,569	Other Foreign Liabilities	91,926,836,869	572,661,151,787	IMF Related Assets	81,352,282,319
			2,435,344	Receivables	600,386
			838,638,318,717		968,294,132,880
Local Financial Liabilities			Local Financial Assets		
14,089,000,000	Treasury Bills & Bonds (Repurchase)	7,015,000,000	164,421,564,170	Investments -Sri Lanka Government Securities	148,672,771,650
1,799,029,814	Deposits - Government & Govt. Agencies	699,627,806	19,464,000,000	Treasury Bills & Bonds Reverse Repo	26,579,000,000
146,269,185,101	- Commercial Banks & Other Financial Institutions	166,288,377,889	94,743,012,800	Loans to Government	111,291,842,800
4,383,103	- Other Deposits	4,253,043	2,313,532,840	Loans to Other Institutions	1,844,236,868
27,859,214,827	Payables	31,757,397,796	205,764,656,534	Investments in Financial & Other Institutions	41,094,528
			2,923,630,934	Receivables	2,970,098,924
			4,696,310,396	Other Assets	5,578,482,948
			288,603,262,574		296,977,527,718

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

<u>December, 2011</u>		<u>December, 2012</u>		<u>December, 2011</u>		<u>December, 2012</u>			
Other Liabilities				Other Assets					
293,233,360,505		Currency In Circulation	318,060,141,497						
3,468,357		Diferred Government Grants	2,389,157		2,484,681,291	Inventory	2,942,193,131		
(433,452,247)		Provisions	180,535,857		1,890,889,238	Sundry Assets	2,296,524,060		
<u>886,151,715</u>	293,689,528,330	Other Liabilities	<u>293,204,176</u>	318,536,270,687	<u>10,100,048,310</u>	14,475,618,839	Property, Plant & Equipment	<u>13,937,532,771</u>	19,176,249,962
	159,251,665,304	Capital Funds & Reserves		187,485,831,552					
	<u><u>1,141,717,200,130</u></u>		<u><u>1,284,447,910,560</u></u>		<u><u>1,141,717,200,130</u></u>			<u><u>1,284,447,910,560</u></u>	
16,702,793,126		Govt. Foreign Loans & Guarantees	17,814,988,414		16,702,793,126		Govt. Foreign Loans & Guarantees	17,814,988,414	

Colombo,
31st January, 2013

Ajith Nivard Cabraal,
Governor.

M. I. Suffyan
Chief Accountant.

Report of the Auditor General : – *Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st December, 2012.*

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st December 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 reveiw.

I conducted my review in accordance with Sri Lanka Standards on Reveiw 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 mistatements. The review is limited primarily to inquires 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 cause me to believe that the accompanying Balance Sheet does not give true and fair view.

H. A. S. Samaraweera,
Auditor General.

Colombo,
13th March, 2013