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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

LIABILITIES				ASSETS				(Rs.)
<u>June, 2012</u>		<u>July, 2012</u>		<u>June, 2012</u>		<u>July, 2012</u>		
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>				
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>	708,659,283,210	Other Foreign Liabilities	<u>176,356,085,561</u>	739,135,540,431	IMF Related Assets	83,807,676,936		
				<u>32,588,359,429</u>	1,031,046,511,436	Receivables	<u>176,466,898</u>	
							1,116,281,973,192	
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>				
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		
				41,150,861	Investments in Financial & Other Institutions	41,150,861		
<u>30,309,278,737</u>	199,431,917,235	Payables	<u>29,068,517,805</u>	237,679,740,706	2,815,484,614	Receivables	2,368,403,446	
				<u>1,488,730,086</u>	339,646,706,920	Other Assets	1,549,857,661	
							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>
Other Liabilities			Other Assets			
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
<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	21,673,482,174
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. SAMARAWEEERA,
Auditor General.

Colombo,
03rd September, 2012

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