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## The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1791/3 – 2012 දෙසැම්බර් 31 වැනි සඳුදා – 2012.12.31

No. 1791/3 – MONDAY, DECEMBER 31, 2012

(Published by Authority)

## PART I : SECTION (I) – GENERAL

### Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th November, 2012

LIABILITIES		ASSETS		(Rs.)
<i>October, 2012</i>	<i>November, 2012</i>	<i>October, 2012</i>	<i>November, 2012</i>	
<b>Foreign Financial Liabilities</b>		<b>Foreign Financial Assets</b>		
34,898,626,725	Payables 22,374,396,641	290,299,512,828	Cash Balances	296,583,827,562
479,625,899,672	IMF Related Liabilities 478,653,795,021	571,741,653,901	Trading Securities	532,523,707, 163
1,582,669,916	Commercial Banks-Capital		Gold	28,498,181,182
	in Foreign Currency 1,585,390,322	34,871,855,541	IMF Related Assets	83,267,889,460
108,227,980,333	Other Foreign Liabilities 79,793,725,580	84,767,985,616	Receivables	26,082,517 940,899,687,884
624,335,176,646	582,407,307,564	1,365,453,918		
<b>Local Financial Liabilities</b>		<b>Local Financial Assets</b>		
6,619,000,000	Treasury Bills & Bonds (Repurchase) 485,000,000	200,155,117,070	Investments -Sri Lanka Government	
653,676,085	Deposits - Government &		Securities	199,699,617,410
	Govt. Agencies 752,753,027	14,349,000,000	Treasury Bills and Bonds Reverse Repo	19,026,000,000
165,053,446,249	- Commercial Banks & Other		Loans to Government	112,522,142,800
	Financial Institutions 172,147,355,104	112,769,242,800	Loans to Other Institutions	2,197,444,524
3,181,833	- Other Deposits 3,778,994	2,197,868,165	Investments in Financial & Other Institutions	41,150,861
29,824,235,346	202,153,539,513	2,451,421,606	Receivables	2,515,303,171
	Payables 29,754,403,183	203,143,290,308	Other Assets	1,771,159,234 337,772,818,000
		1,769,123,445		
		333,732,923,947		

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**I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2012.12.31**  
**PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA –31.12.2012**

<u>October, 2012</u>			<u>November, 2012</u>			<u>October, 2012</u>			<u>November, 2012</u>		
Other Liabilities						Other Assets					
306,059,011,022		Currency in Circulation	304,739,381,462					Inventory		3,039,036,325	
2,728,332		Deferred Government Grants	2,728,332		3,143,720,773			Sundry Assets		6,504,040,207	
225,394,274		Provisions	225,394,274		6,205,174,148			Property, Plant & Equipment		13,377,868,912	22,920,945,444
<u>155,369,634</u>	306,442,503,262	Other Liabilities	<u>161,166,548</u>	305,128,670,616	<u>13,377,325,658</u>	22,726,220,579					
	206,574,386,909	Capital Funds & Reserves		210,914,182,840							
	<u>1,339,505,606,330</u>			<u>1,301,593,451,328</u>		<u>1,339,505,606,330</u>				<u>1,301,593,451,328</u>	
17,845,045,349		Govt. Foreign Loans & Guarantees	17,297,239,955		17,845,045,349			Govt. Foreign Loans & Guarantees		17,297,239,955	

Colombo,  
18th December, 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 30th November, 2012**

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th November 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,  
31st December, 2012.