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අති විශේෂ EXTRAORDINARY

අංක 1834/29 – 2013 ඔක්තෝබර් 31 වැනි බ්‍රහස්පතින්දා – 2013.10.31

No. 1834/29 – THURSDAY, OCTOBER 31, 2013

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th September, 2013

LIABILITIES		ASSETS	
<i>August, 2013</i>	<i>September, 2013</i>	<i>August, 2013</i>	<i>September, 2013</i>
Foreign Financial Liabilities		Foreign Financial Assets	
43,934,288,880	Payables 16,057,861,174	344,982,166,759	Cash Balances 385,480,477,183
–	Derivative Financial Instrument 7,932,874,515	–	Derivative Financial Instrument 1,072,494,581
450,368,443,528	IMF Related Liabilities 445,294,281,730	407,288,720,169	Trading Securities 402,572,655,424
1,773,860,484	Commercial Banks-Capital		
83,689,671,268	in Foreign Currency 1,761,205,257	137,638,359,237	Gold 131,935,348,512
579,766,264,160	Other Foreign Liabilities 64,219,496,764	535,265,719,440	IMF Related Assets 86,914,773,253
		86,544,113,466	Receivables 41,565,674
		64,122,388	1,008,017,314,627
		976,517,482,019	
Local Financial Liabilities		Local Financial Assets	
30,341,000,000	Treasury Bills & Bonds (Repurchase) 59,610,000,000		Investments -Sri Lanka Government Securities 39,592,126,300
463,041,843	Deposits - Government & Govt. Agencies 90,251,997	92,634,586,970	Treasury Bills & Bonds Reverse Repo –
142,960,910,390	- Commercial Banks & Other Financial Institutions 142,841,136,488	125,094,171,400	Loans to Government 127,979,571,400



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I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2013.10.31
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.10.2013

<u>August, 2013</u>				<u>September, 2013</u>		<u>August, 2013</u>		<u>September, 2013</u>	
Local Financial Liabilities				Local Financial Assets					
3,535,705		- Other Deposits	22,548,400		1,469,984,889	Loans to Other Institutions	1,724,209,859		
<u>2,221,012,513</u>	175,989,500,451	Payables	<u>3,566,482,452</u>	206,130,419,337	41,094,528	Investments in Financial & Other Institutions	41,094,528		
					1,448,738,523	Receivables	1,400,460,803		
					<u>2,029,869,995</u>	Other Assets	<u>2,036,312,247</u>	172,773,775,137	
					222,718,446,305				
Other Liabilities				Other Assets					
323,622,033,748		Currency in Circulation	322,886,088,592						
	1,915,974	Deferred Government Grants		1,682,549	2,710,646,458	Inventory	2,686,717,819		
179,441,775		Provisions	179,441,775		6,259,010,385	Sundry Assets	6,393,500,684		
<u>184,323,509</u>	323,987,715,006	Other Liabilities	<u>150,628,697</u>	323,217,841,613	<u>14,032,627,561</u>	Property, Plant & Equipment	<u>14,043,664,206</u>		
					23,002,284,404			23,123,882,709	
	142,494,733,111	Capital Funds & Reserves		139,300,992,083					
	<u>1,222,238,212,728</u>			<u>1,203,914,972,473</u>	<u>1,222,238,212,728</u>			<u>1,203,914,972,473</u>	
16,097,689,331		Govt. Foreign Loans & Guarantees	15,636,565,454		16,097,689,331	Govt. Foreign Loans & Guarantees	15,636,565,454		

Colombo,
11th October, 2013.

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 September, 2013

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th September, 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,
04th November, 2013.