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අති විශේෂ EXTRAORDINARY

අංක 1777/37 - 2012 සැප්තැම්බර් 28 වැනි සිකුරාදා - 2012.09.28

**No. 1777/37 – FRIDAY, SEPTEMBER 28, 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 August, 2012

<b>LIABILITIES</b>						<b>ASSETS</b>		<b>(Rs.)</b>
<u>July, 2012</u>			<u>August, 2012</u>		<u>July, 2012</u>		<u>August, 2012</u>	
<b><u>Foreign Financial Liabilities</u></b>				<b><u>Foreign Financial Assets</u></b>				
78,235,699,235		Payables	47,596,431,161		507,649,925,338	Cash Balances	428,772,912,336	
482,234,974,092		IMF Related Liabilities	488,203,099,698		467,832,931,893	Trading Securities	537,368,988,949	
2,308,781,543		Commercial Banks-Capital in Foreign Currency	2,318,924,004		56,814,972,127	Gold	39,797,898,530	
<u>176,356,085,561</u>	739,135,540,431	Other Foreign Liabilities	<u>180,680,202,538</u>	718,798,657,401	83,807,676,936	IMF Related Assets	83,862,170,544	
					<u>176,466,898</u>	Receivables	<u>182,595,871</u>	1,089,984,566,230
					1,116,281,973,192			
<b><u>Local Financial Liabilities</u></b>				<b><u>Local Financial Assets</u></b>				
47,508,000,000		Treasury Bills & Bonds (Repurchase)	11,173,000,000		230,990,767,960	Investments -Sri Lanka Government Securities	215,692,186,560	
786,388,640		Deposits - Government & Govt. Agencies	743,376,399		-	Treasury Bills and Bonds Reverse Repo	-	
160,313,866,030		- Commercial Banks & Other Financial Institutions	162,559,915,313		112,751,042,800	Loans to Government	112,740,742,800	
2,968,231		- Other Deposits	3,726,901		2,198,477,405	Loans to Other Institutions	2,197,992,888	
					41,150,861	Investments in Financial & Other Institutions	41,150,861	
<u>29,068,517,805</u>	237,679,740,706	Payables	<u>30,201,575,832</u>	204,681,594,445	2,368,403,446	Receivables	2,379,277,944	
					<u>1,549,857,661</u>	Other Assets	1,763,949,708	334,815,300,761
					349,899,700,133			

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**I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2012.09.28**  
**PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA –28.09.2012**

<u>July, 2012</u>		<u>August, 2012</u>		<u>July, 2012</u>		<u>August, 2012</u>
<b>Other Liabilities</b>				<b>Other Assets</b>		
303,094,920,453	Currency in Circulation	310,386,979,387			Inventory	2,670,566,960
2,975,007	Deferred Government Grants	2,975,007			Sundry Assets	5,694,580,779
(295,630,726)	Provisions	(261,630,726)			Property, Plant & Equipment	13,380,079,443
<u>148,239,683</u>	Other Liabilities	<u>149,926,976</u>	310,278,250,644	<u>13,389,598,130</u>		21,745,227,182
208,089,369,945	Capital Funds & Reserves	212,786,591,683				
<u>1,487,855,155,499</u>		<u>1,446,545,094,173</u>		<u>1,487,855,155,499</u>		<u>1,446,545,094,173</u>
21,486,208,625	Govt. Foreign Loans & Guarantees	20,248,474,883	21,486,208,625		Govt. Foreign Loans & Guarantees	20,248,474,883

Colombo,  
18th September, 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 August 2012**

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st August 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. SAMARAWERA,**  
Auditor General.

Colombo,  
02nd October, 2012