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අති විශේෂ EXTRAORDINARY

අංක 1812/27 – 2013 මැයි 31 වැනි සිකුරාදා – 2013.05.31

No. 1812/27 – FRIDAY, MAY 31, 2013

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th April, 2013

LIABILITIES		ASSETS	
March, 2013	April, 2013	March, 2013	April, 2013
Foreign Financial Liabilities		Foreign Financial Assets	
33,213,889,450	Payables 54,491,994,534	271,746,211,635	Cash Balances 354,736,728,372
1,126,440,974	Derivative Financial Instruments –	3,820,205,801	Derivative Financial Instruments –
445,173,166,690	IMF Related Liabilities 442,243,076,216	482,330,176,104	Trading Securities 444,986,955,037
	Commercial Banks-capital in Foreign Currency 1,543,395,049		Gold 120,507,231,017
1,544,031,636	Other Foreign Liabilities 85,448,795,927	109,005,729,201	IMF Related Assets 83,187,595,616
<u>70,863,849,071</u>	551,921,377,821	583,727,261,726	81,065,927,203
		<u>22,905,556</u>	947,991,155,500
Local Financial Liabilities		Local Financial Assets	
38,388,000,000	Treasury Bills & Bonds (Repurchase) 18,515,000,000	176,253,093,550	Investments -Sri Lanka Government Securities 115,282,022,450
577,281,528	Deposits - Government & Govt. Agencies 487,151,355	–	Treasury Bills & Bonds Reverse Repo –
180,133,406,645	- Commercial Banks & Other Financial Institutions 171,821,684,716	127,805,971,400	Loans to Government 128,078,071,400
3,902,491	- Other Deposits 4,400,463	1,844,139,492	Loans to Other Institutions 1,843,590,909
<u>2,263,500,423</u>	221,366,091,087	41,094,528	Investments in Financial & Other Institutions 41,094,528
	Payables 2,310,148,025	1,424,181,447	Receivables 1,404,826,637
		<u>1,867,601,262</u>	309,236,081,679
			Other Assets <u>1,856,205,302</u> 248,505,811,226

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

I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2013.05.31
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.05.2013

<u>March, 2013</u>		<u>April, 2013</u>		<u>March, 2013</u>		<u>April, 2013</u>	
Other Liabilities				Other Assets			
332,260,995,181		Currency in Circulation	328,463,341,405	2,989,237,653		Inventory	2,864,319,578
2,149,399		Diferred Government Grants	2,149,399				
180,213,205		Provisions	180,213,205	6,233,745,192		Sundry Assets	6,046,934,777
<u>322,754,944</u>	332,766,112,729	Other Liabilities	<u>299,580,312</u>	328,945,284,321	<u>13,958,658,464</u>	23,181,641,309	<u>13,955,369,092</u>
						Property, Plant & Equipment	22,866,623,447
	174,355,296,851	Capital Funds & Reserves	168,999,363,797				
	<u>1,280,408,878,488</u>		<u>1,274,810,294,403</u>		<u>1,280,408,878,488</u>		<u>1,274,810,294,403</u>
20,526,068,659		Govt. Foreign Loans & Guarantees	19,457,473,041	20,526,068,659		Govt. Foreign Loans & Guarantees	19,457,473,041

Colombo,
17th May, 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 April, 2013.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th April, 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 reveiw.

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 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 causes me to believe that the accompanying Balance Sheet does not give true and fair view.

H. A. S. Samaraweera,
Auditor General.

Colombo,
07th June, 2013