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No. 1808/07 – TUESDAY, APRIL 30, 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 31st March, 2013

LIABILITIES			ASSETS		
			(Rs.)		
<i>February, 2013</i>		<i>March, 2013</i>	<i>February, 2013</i>		<i>March, 2013</i>
Foreign Financial Liabilities			Foreign Financial Assets		
36,923,465,932	Payables	33,213,889,450	267,215,008,690	Cash Balances	271,746,211,635
–	Derivative Financial Instruments	1,126,440,974	–	Derivative Financial Instruments	3,820,205,801
452,414,364,083	IMF Related Liabilities	445,173,166,690	512,464,036,647	Trading Securities	482,330,176,104
1,551,736,409	Commercial Banks-capital			Gold	109,005,729,201
<u>94,843,368,841</u>	in Foreign Currency	1,544,031,636	108,960,725,576	IMF Related Assets	81,065,927,203
585,732,935,265	Other Foreign Liabilities	<u>70,863,849,071</u>	551,921,377,821	Receivables	<u>22,905,556</u>
			<u>10,339,663</u>		947,991,155,500
Local Financial Liabilities			Local Financial Assets		
47,392,000,000	Treasury Bills & Bonds (Repurchase)	38,388,000,000	165,068,066,460	Investments -Sri Lanka Government Securities	176,253,093,550
654,662,214	Deposits - Government & Govt. Agencies	577,281,528	–	Treasury Bills & Bonds Reverse Repo	–
174,706,832,000	- Commercial Banks & Other Financial Institutions	180,133,406,645	128,100,371,400	Loans to Government	127,805,971,400
3,871,800	- Other Deposits	3,902,491	1,844,139,492	Loans to Other Institutions	1,844,139,492
<u>2,353,899,326</u>	Payables	<u>2,263,500,423</u>	221,366,091,087	Investments in Financial & Other Institutions	41,094,528
225,111,265,340			2,429,707,854	Receivables	1,424,181,447
			<u>1,820,696,947</u>	Other Assets	<u>1,867,601,262</u>
			299,304,076,681		309,236,081,679

<u>February, 2013</u>				<u>March, 2013</u>		<u>February, 2013</u>		<u>March, 2013</u>	
Other Liabilities						Other Assets			
312,007,686,648		Currency in Circulation	332,260,995,181		3,087,757,084		Inventory		2,989,237,653
2,389,157		Diferred Government Grants	2,149,399						
180,535,857		Provisions	180,213,205		6,135,682,007		Sundry Assets		6,233,745,192
326,383,482	312,516,995,144	Other Liabilities	322,754,944	332,766,112,729	13,965,077,517	23,188,516,608	Property, Plant & Equipment	13,958,658,464	23,181,641,309
	170,166,055,633	Capital Funds & Reserves		174,355,296,851					
	1,293,527,251,382			1,280,408,878,488		1,293,527,251,382			1,280,408,878,488
21,748,412,995		Govt. Foreign Loans & Guarantees	20,526,068,659		21,748,412,995		Govt. Foreign Loans & Guarantees		20,526,068,659

Colombo,
18th April, 2013

B. D. W. A. Silva,
Senior Deputy 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 March, 2013.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st March 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,
21st May, 2013