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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 28th February, 2013

| LIABILITIES | | | | ASSETS | | | | (Rs.) |
|-------------------------------|-----------------|-------------------------------------|-----------------------|--------------------------|---|-----------------------|-----------------|-------|
| <u>January, 2013</u> | | <u>February, 2013</u> | | <u>January, 2013</u> | | <u>February, 2013</u> | | |
| Foreign Financial Liabilities | | | | Foreign Financial Assets | | | | |
| 25,628,610,588 | | Payables | 36,923,465,932 | 242,348,944,396 | Cash Balances | 267,215,008,690 | | |
| – | | | | 522,144,973,544 | | | | |
| 461,631,864,688 | | IMF Related Liabilities | 452,414,364,083 | 113,150,152,971 | Trading Securities | 512,464,036,647 | | |
| 1,539,143,426 | | Commercial Banks-capital | | | Gold | 108,960,725,576 | | |
| | | in Foreign Currency | 1,551,736,409 | 84,398,671,877 | IMF Related Assets | 82,384,547,517 | | |
| <u>79,186,860,194</u> | 567,986,478,896 | Other Foreign Liabilities | <u>94,843,368,841</u> | 585,732,935,265 | Receivables | <u>10,339,663</u> | 971,034,658,093 | |
| | | | | <u>9,072,596</u> | | | | |
| | | | | 962,051,815,384 | | | | |
| Local Financial Liabilities | | | | Local Financial Assets | | | | |
| 43,659,000,000 | | Treasury Bills & Bonds (Repurchase) | 47,392,000,000 | 172,344,571,550 | Investments -Sri Lanka Government | | | |
| | | Deposits - Government & | | | Securities | 165,068,066,460 | | |
| 723,667,505 | | Govt. Agencies | 654,662,214 | 10,270,000,000 | Treasury Bills & Bonds Reverse Repo | – | | |
| | | - Commercial Banks & Other | | | | | | |
| 174,705,022,832 | | Financial Institutions | 174,706,832,000 | 128,103,871,400 | Loans to Government | 128,100,371,400 | | |
| 6,061,142 | | - Other Deposits | 3,871,800 | 1,844,139,492 | Loans to Other Institutions | 1,844,139,492 | | |
| | | | | 48,368,864 | Investments in Financial & Other Institutions | 41,094,528 | | |
| <u>29,889,487,999</u> | 248,983,239,478 | Payables | <u>2,353,899,326</u> | 225,111,265,340 | Receivables | 2,429,707,854 | | |
| | | | | 1,805,037,669 | Other Assets | 1,820,696,947 | 299,304,076,681 | |
| | | | | 316,907,643,420 | | | | |

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| <u>January, 2013</u> | | <u>February, 2013</u> | | <u>January, 2013</u> | | <u>February, 2013</u> | | | |
|--------------------------|---------------------------------|----------------------------------|--------------------|---------------------------------|-----------------------|---------------------------------|----------------------------------|-----------------------|---------------------------------|
| Other Liabilities | | | | Other Assets | | | | | |
| 309,377,633,856 | | Currency In Circulation | 312,007,686,648 | | 3,026,766,301 | Inventory | 3,087,757,084 | | |
| 2,389,157 | | Diferred Government Grants | 2,389,157 | | | | | | |
| 180,535,857 | | Provisions | 180,535,857 | | 6,042,691,579 | Sundry Assets | 6,135,682,007 | | |
| <u>337,647,131</u> | 309,898,206,001 | Other Liabilities | <u>326,383,482</u> | 312,516,995,144 | <u>13,929,693,988</u> | 22,999,151,868 | Property, Plant & Equipment | <u>13,965,077,517</u> | 23,188,516,608 |
| | 175,090,686,297 | Capital Funds & Reserves | | 170,166,055,633 | | | | | |
| | <u><u>1,301,958,610,672</u></u> | | | <u><u>1,293,527,251,382</u></u> | | <u><u>1,301,958,610,672</u></u> | | | <u><u>1,293,527,251,382</u></u> |
| 18,746,128,143 | | Govt. Foreign Loans & Guarantees | | 21,748,412,995 | | 18,746,128,143 | Govt. Foreign Loans & Guarantees | | 21,748,412,995 |

Colombo,
21st March, 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 28th February, 2013.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 28th February 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 Reveiw 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,
02nd April, 2013