

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1769/05 – 2012 ජූලි 31 වැනි අඟහරුවාදා – 2012.07.31  
No. 1769/05 – TUESDAY, JULY 31, 2012

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th June, 2012

LIABILITIES				ASSETS				(Rs.)
<u>May, 2012</u>		<u>June, 2012</u>		<u>May, 2012</u>		<u>June, 2012</u>		
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>				
39,708,360,421		Payables	64,784,922,326	362,884,368,266	Cash Balances	400,577,341,815		
–		Derivative Financial Instruments	11,479,840,587	–	Derivative Financial Instruments	947,781,594		
429,417,653,052		IMF Related Liabilities	434,965,028,264	410,730,451,681	Trading Securities	457,284,361,735		
2,315,156,054		Commercial Banks-Capital in Foreign Currency	2,335,120,412	54,398,003,024	Gold	55,059,016,857		
<u>113,068,915,117</u>	584,510,084,644	Other Foreign Liabilities	<u>195,094,371,621</u>	708,659,283,210	IMF Related Assets	84,589,650,006		
				<u>20,716,057</u>	911,544,367,421	<u>32,588,359,429</u>	1,031,046,511,436	
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>				
28,529,000,000		Treasury Bills & Bonds (Repurchase)	8,058,000,000	246,168,015,170	Investments -Sri Lanka Government Securities	235,871,207,820		
929,017,905		Deposits - Government & Govt. Agencies	862,448,048		Treasury Bills and Bonds Reverse Repo	487,000,000		
148,708,933,221		- Commercial Banks & Other Financial Institutions	160,198,889,573	112,751,042,800	Loans to Government	96,744,542,800		
3,086,520		- Other Deposits	3,300,877	2,562,387,105	Loans to Other Institutions	2,198,590,739		
–			–	41,162,975	Investments in Financial & Other Institutions	41,150,861		
<u>28,635,393,352</u>	206,805,430,998	Payables	<u>30,309,278,737</u>	199,431,917,235	Receivables	2,815,484,614		
				<u>1,519,739,413</u>	365,440,516,279	<u>1,488,730,086</u>	339,646,706,920	

This Gazette Extraordinary can be downloaded from [www.documents.gov.lk](http://www.documents.gov.lk).

2A

I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2012.07.31  
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.07.2012

<u>May, 2012</u>			<u>June, 2012</u>		<u>May, 2012</u>		<u>June, 2012</u>	
<b>Other Liabilities</b>					<b>Other Assets</b>			
300,766,671,141		Currency in Circulation	297,323,529,665	2,402,090,264	Inventory	2,422,606,021		
3,221,682		Deferred Government Grants	2,975,007	5,648,511,091	Sundry Assets	5,766,167,069		
(322,630,726)		Provisions	(307,130,726)	13,378,799,321	Property, Plant & Equipment	13,406,491,506	21,595,264,596	
<u>162,847,900</u>	300,610,109,997	Other Liabilities	<u>157,145,628</u>					
			297,176,519,574					
	206,488,658,737	Capital Funds & Reserves	<u>187,020,762,933</u>					
	<u>1,298,414,284,376</u>		<u>1,392,288,482,952</u>	<u>1,298,414,284,376</u>			<u>1,392,288,482,952</u>	
22,509,569,568		Govt. Foreign Loans & Guarantees	22,301,798,301	22,509,569,568	Govt. Foreign Loans & Guarantees	22,301,798,301		

Colombo,  
17th July, 2012

C. Premaratne,  
Senior Deputy Governor.

M. I. Sufiyan,  
Chief Accountant.

**Report of Auditor General :** – Review Report on the Balance Sheet of the Central Banak of Sri Lanka as at 30th June 2012  
I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th June 2012. This Balance Sheet is the Responsibility of the Management of the Central Bank of Sri Lanka. My responisbility 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 mistatements. The review is limited primarily to inquiries of personnel of the CBSL and analytical procedures applied to finacial 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,  
30th July, 2012