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The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY

අංක 1764/18 - 2012 ජුනි මස 29 වැනි සිකුරාදා - 2012.06.29
No. 1764/18 - FRIDAY, JUNE 29, 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 May, 2012

| LIABILITIES | | | | ASSETS | | | |
|--------------------------------------|--|------------------------|----------------------|---|----------------------|-----------------|------------------|
| <i>April, 2012</i> | | | <i>May, 2012</i> | <i>April, 2012</i> | | | <i>May, 2012</i> |
| <i>(Rs)</i> | | | <i>(Rs)</i> | <i>(Rs)</i> | | | <i>(Rs)</i> |
| Foreign Financial Liabilities | | | | Foreign Financial Assets | | | |
| 74,165,918,920 | Payables | 39,708,360,421 | 447,540,021,906 | Cash Balances | 362,884,368,266 | | |
| - | Derivative Financial Instruments | - | - | Derivative Financial Instruments | - | | |
| 435,977,746,762 | IMF Related Liabilities | 429,417,653,052 | 394,839,840,476 | Trading Securities | 410,730,451,681 | | |
| 2,290,744,078 | Commercial Banks-Capital in Foreign | | 40,996,319,204 | Gold | 54,398,003,024 | | |
| | Currency | 2,315,156,054 | 85,542,897,698 | IMF Related Assets | 83,510,828,393 | | |
| <u>138,517,828,063</u> | Other Foreign Liabilities | <u>113,068,915,117</u> | <u>45,757,765</u> | Receivables | <u>20,716,057</u> | 911,544,367,421 | |
| 650,952,237,823 | | 584,510,084,644 | 968,964,837,049 | | | | |
| Local Financial Liabilities | | | | Local Financial Assets | | | |
| 14,145,000,000 | Treasury Bills & Bonds (Repurchase) | 28,529,000,000 | 249,024,459,640 | Investments - Sri Lanka Government | | | |
| 1,409,984,755 | Deposits - Government & Govt. Agencies | 929,017,905 | 5,000,000,000 | Securities | 246,168,015,170 | | |
| | - Commercial Banks and Other | | | Treasury Bills & Bonds Reverse Repo | | | |
| 139,331,457,884 | Financial Institutions | 148,708,933,221 | 112,743,142,800 | Loans to Government | 112,751,042,800 | | |
| 3,391,923 | - Other Deposits | 3,086,520 | 2,562,847,366 | Loans to Other Institutions | 2,562,387,105 | | |
| <u>25,875,344,419</u> | Payables | <u>28,635,393,352</u> | <u>41,175,090</u> | Investments in Financial and Other Institutions | 41,162,975 | | |
| 180,765,178,981 | | 206,805,430,998 | <u>2,407,719,806</u> | Receivables | 2,398,168,816 | | |
| | | | <u>1,518,666,987</u> | Other Assets | <u>1,519,739,413</u> | 365,440,516,279 | |
| | | | 373,298,011,689 | | | | |

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PART I : SEC. (I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 29.06.2012

| <u>April, 2012</u> <u>Rs.</u> | | <u>May, 2012</u> <u>Rs.</u> | | <u>April, 2012</u> <u>Rs.</u> | | <u>May, 2012</u> <u>Rs.</u> |
|----------------------------------|--|--------------------------------|-----------------|----------------------------------|----------------------------------|--------------------------------|
| | Other Liabilities | | | | Other Assets | |
| 309,529,334,395 | Currency in Circulation | 300,766,671,141 | | 2,094,015,409 | Inventory | 2,402,090,264 |
| 3,221,682 | Deferred Government Grants | 3,221,682 | | 5,520,646,019 | Sundry Assets | 5,648,511,091 |
| (322,630,726) | Provisions | (322,630,726) | | 13,382,345,002 | Property, Plant & Equipment | 13,378,799,321 |
| <u>131,219,328</u> | 309,341,144,679 Other Liabilities | <u>162,847,900</u> | 300,610,109,997 | | | |
| | | | | | | 21,429,400,676 |
| | 222,201,293,685 Capital Funds & reserves | | 206,488,658,737 | | | |
| <u>1,363,259,855,168</u> | | <u>1,298,414,284,376</u> | | <u>1,363,259,855,168</u> | | <u>1,298,414,284,376</u> |
| | | | | | | |
| 19,260,121,468 | Govt. Foreign Loans & Guarantees | 22,509,569,568 | | 19,260,121,468 | Govt. Foreign Loans & Guarantees | 22,509,569,568 |

Ajith Nivard Cabraal,
Governor.

M. I. Sufiyan,
Chief Accountant.

Colombo,
18th June, 2012.

Report of the Auditor General : Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st May, 2012

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st May, 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 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 misstatements. The review is limited primarily to inquires of personnal of the CBSL and analytical procedures applied to financial data and thus provide less assurance than an audit.

Based on my reievew, 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. SAMARAWEEERA,
Auditor General.

Colombo,
29th June, 2012.

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