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අති විශේෂ EXTRAORDINARY

අංක 1830/2 – 2013 සැප්තැම්බර් 30 වැනි සඳුදා – 2013.09.30

No. 1830/2 – MONDAY, SEPTEMBER 30, 2013

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st August, 2013

LIABILITIES				ASSETS			
				(Rs.)			
<u>July, 2013</u>				<u>August, 2013</u>			
				<u>July, 2013</u>			
				<u>August, 2013</u>			
Foreign Financial Liabilities				Foreign Financial Assets			
25,639,354,097		Payables	43,934,288,880	234,638,187,947		Cash Balances	344,982,166,759
449,987,530,397		IMF Related Liabilities	450,368,443,528	483,135,377,081		Trading Securities	407,288,720,169
		Commercial Banks-Capital				Gold	137,638,359,237
1,601,813,782		in Foreign Currency	1,773,860,484	113,700,641,917		IMF Related Assets	86,544,113,466
68,248,377,241	545,477,075,517	Other Foreign Liabilities	83,689,671,268	86,599,275,327		Receivables	64,122,388
				57,452,105	918,130,934,377		976,517,482,019
Local Financial Liabilities				Local Financial Assets			
7,311,000,000		Treasury Bills & Bonds (Repurchase)	30,341,000,000			Investments -Sri Lanka Government	
		Deposits - Government &		71,086,264,140		Securities	92,634,586,970
508,062,267		Govt. Agencies	463,041,843	5,127,000,000		Treasury Bills & Bonds Reverse Repo	–
		- Commercial Banks & Other				Loans to Government	125,094,171,400
139,130,649,325		Financial Institutions	142,960,910,390	128,097,071,400			



I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2013.09.30
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.09.2013

<u>July, 2013</u>		<u>August, 2013</u>		<u>July, 2013</u>		<u>August, 2013</u>	
Local Financial Liabilities				Local Financial Assets			
3,523,583		- Other Deposits	3,535,705	1,470,408,530		Loans to Other Institutions	1,469,984,889
<u>2,250,862,188</u>	149,204,097,363	Payables	<u>2,221,012,513</u>	175,989,500,451	41,094,528	Investments in Financial & Other Institutions	41,094,528
					1,398,381,605	Receivables	1,448,738,523
					<u>1,914,027,251</u>	Other Assets	<u>2,029,869,995</u>
				209,134,247,454			222,718,446,305
Other Liabilities				Other Assets			
316,965,559,466		Currency in Circulation	323,622,033,748			Inventory	2,710,646,458
1,915,974		Deferred Government Grants	1,915,974	2,758,775,728		Sundry Assets	6,259,010,385
179,441,775		Provisions	179,441,775	6,144,951,170		Property, Plant & Equipment	<u>14,032,627,561</u>
<u>197,754,435</u>	317,344,671,650	Other Liabilities	<u>184,323,509</u>	323,987,715,006	<u>13,998,171,059</u>		23,002,284,404
	138,141,235,258	Capital Funds & Reserves	<u>142,494,733,111</u>				
	<u><u>1,150,167,079,788</u></u>		<u><u>1,222,238,212,728</u></u>		<u><u>1,150,167,079,788</u></u>		<u><u>1,222,238,212,728</u></u>
17,640,040,163		Govt. Foreign Loans & Guarantees	16,097,689,331	17,640,040,163		Govt. Foreign Loans & Guarantees	16,097,689,331

Colombo,
17th September, 2013.

Ajith Nivard Cabraal,
Governor.

M. I. Sufiyah,
Chief Accountant.

Report of the Auditor General: Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st August, 2013

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st August, 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 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 misstatements. The review is limited primarily to inquiries 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 a true and fair view.

H. A. S. Samaraweera,
Auditor General.

Colombo,
08th October, 2013.