

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1838/53 – 2013 නොවැම්බර් 29 වැනි සිකුරාදා – 2013.11.29

No. 1838/53 – FRIDAY, NOVEMBER 29, 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 October, 2013

LIABILITIES		ASSETS	
<i>September, 2013</i>	<i>October, 2013</i>	<i>September, 2013</i>	<i>October, 2013</i>
Foreign Financial Liabilities		Foreign Financial Assets	
16,057,861,174	Payables 60,396,213,794	385,480,477,183	Cash Balances 423,996,595,291
7,932,874,515	Derivative Financial Instruments –	1,072,494,581	Derivative Financial Instruments –
445,294,281,730	IMF Related Liabilities 437,939,480,539	402,572,655,424	Trading Securities 413,492,767,740
1,761,205,257	Commercial Banks-Capital		
64,219,496,764	in Foreign Currency 1,748,202,478	131,935,348,512	Gold 152,729,043,928
535,265,719,440	Other Foreign Liabilities 78,284,519,533	578,368,416,344	IMF Related Assets 86,495,374,165
		41,565,674	Receivables 38,000,454
		1,008,017,314,627	1,076,751,781,578
Local Financial Liabilities		Local Financial Assets	
59,610,000,000	Treasury Bills & Bonds (Repurchase) 75,811,000,000	39,592,126,300	Investments -Sri Lanka Government Securities 35,654,891,920
90,251,997	Deposits - Government & Govt. Agencies 52,574,460	–	Treasury Bills & Bonds Reverse Repo –
142,841,136,488	- Commercial Banks & Other Financial Institutions 141,776,573,310	127,979,571,400	Loans to Government 128,101,771,400



I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2013.11.29
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 29.11.2013

<u>September, 2013</u>				<u>October, 2013</u>		<u>September, 2013</u>		<u>October, 2013</u>		
Local Financial Liabilities				Local Financial Assets						
22,548,400		- Other Deposits	7,264,722		1,724,209,859		Loans to Other Institutions		1,724,148,983	
<u>3,566,482,452</u>	206,130,419,337	Payables	<u>2,629,171,133</u>	220,276,583,625	41,094,528		Investments in Financial & Other Institutions		41,094,528	
					1,400,460,803		Receivables		1,401,590,165	
					<u>2,036,312,247</u>	172,773,775,137	Other Assets		<u>2,052,041,602</u>	168,975,538,598
Other Liabilities				Other Assets						
322,886,088,592		Currency in Circulation	325,073,643,938							
1,682,549		Deferred Government Grants	1,682,549		2,686,717,819		Inventory		2,728,654,738	
179,441,775		Provisions	179,441,775		6,393,500,684		Sundry Assets		6,418,518,244	
<u>150,628,697</u>	323,217,841,613	Other Liabilities	<u>197,168,589</u>	325,451,936,851	<u>14,043,664,206</u>	23,123,882,709	Property, Plant & Equipment		<u>14,102,445,065</u>	23,249,618,047
	139,300,992,083	Capital Funds & Reserves		<u>144,880,001,403</u>						
	<u><u>1,203,914,972,473</u></u>			<u><u>1,268,976,938,223</u></u>		<u><u>1,203,914,972,473</u></u>			<u><u>1,268,976,938,223</u></u>	
15,636,565,454		Govt. Foreign Loans & Guarantees	15,534,487,723		15,636,565,454		Govt. Foreign Loans & Guarantees		15,534,487,723	

Colombo,
19th November, 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 31st October, 2013

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st October, 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,
29th November, 2013.