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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1786/25 – 2012 නොවැම්බර් 30 වැනි සිකුරාදා – 2012.11.30

No. 1786/25 – FRIDAY, NOVEMBER 30, 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 October, 2012

LIABILITIES				ASSETS				(Rs.)	
<u>September, 2012</u>				<u>October, 2012</u>		<u>September, 2012</u>		<u>October, 2012</u>	
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>					
65,427,265,643		Payables	34,898,626,725		379,407,799,609		Cash Balances	290,299,512,828	
7,335,616,825		Derivative Financial Instruments	—		1,825,611,217		Derivative Financial Instruments	—	
485,554,185,687		IMF Related Liabilities	479,625,899,672		575,871,890,839		Trading Securities	571,741,653,901	
		Commercial Banks-Capital			29,249,592,573		Gold	34,871,855,541	
2,273,633,273		in Foreign Currency	1,582,669,916		83,371,620,703		IMF Related Assets	84,767,985,616	
158,030,523,774	718,621,225,202	Other Foreign Liabilities	108,227,980,333	624,335,176,646	2,931,138,498	1,072,657,653,439	Receivables	1,365,453,918	983,046,461,804
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>					
447,000,000		Treasury Bills & Bonds (Repurchase)	6,619,000,000		212,237,829,340		Investments -Sri Lanka Government Securities	200,155,117,070	
692,673,129		Deposits - Government & Govt. Agencies	653,676,085		8,179,000,000		Treasury Bills & Bonds (Reverse Repo)	14,349,000,000	
		- Commercial Banks & Other			112,760,442,800		Loans to Government	112,769,242,800	
					2,197,328,823		Loans to Other Institutions	2,197,868,165	
166,177,134,452		Financial Institutions	165,053,446,249		41,150,861		Investments in Financial & Other Institutions	41,150,861	
5,098,146		- Other Deposits	3,181,833		2,437,654,641		Receivables	2,451,421,606	
					1,760,685,026	339,614,091,491	Other Assets	1,769,123,445	333,732,923,947
30,370,029,370	197,691,935,097	Payables	29,824,235,346	202,153,539,513					

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PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.11.2012

LIABILITIES				ASSETS				(Rs.)	
<u>September, 2012</u>		<u>October, 2012</u>		<u>September, 2012</u>		<u>October, 2012</u>			
Other Liabilities				Other Assets					
306,960,952,996	Currency In Circulation	306,059,011,022		2,930,717,289	Inventory		3,143,720,773		
2,728,332	Deferred Government Grants	2,728,332							
(249,830,726)	Provisions	225,394,274		5,688,179,294	Sundry Assets		6,205,174,148		
<u>149,645,331</u>	Other Liabilities	<u>155,369,634</u>	306,442,503,262	<u>13,397,235,115</u>	22,016,131,698	Property, Plant & Equipment	<u>13,377,325,658</u>	22,726,220,579	
	Capital Funds & Reserves		206,574,386,909						
<u>211,111,220,396</u>				<u>1,434,287,876,628</u>					
<u><u>1,434,287,876,628</u></u>		<u><u>1,339,505,606,330</u></u>		<u><u>1,434,287,876,628</u></u>			<u><u>1,339,505,606,330</u></u>		
19,184,297,636	Govt. Foreign Loans & Guarantees	17,845,045,349		19,184,297,636	Govt. Foreign Loans & Guarantees		17,845,045,349		
Ajith Nivard Cabraal, Governor.				M. I. Sufiyan, Chief Accountant.					

Colombo,
16th November, 2012.

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st October, 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 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,
03rd December, 2012.