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අංක 1821/25 – 2013 ජූලි 31 වැනි බදාදා – 2013.07.31 No. 1821/25 – WEDNESDAY, JULY 31, 2013

(Published by Authority)

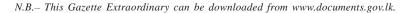
PART I: SECTION (I) - GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th June, 2013

		LIABILITIES					ASSETS	(R s.)	
	May, 2013		_	June, 2013	_	May, 2013	_	June, 2013	
		Foreign Financial Liab	ilities				Foreign Financial Assets		
51,868,724,983		Derivative Financial Instruments	20,103,459,164 7,970,640,286		246,223,245,636		Cash Balances Derivative Financial Instruments	232,444,223,959 738,400,136	
433,222,061,374 1,539,445,288		IMF Related Liabilities 4 Commercial Banks-capital	146,699,271,162		477,868,815,296		Trading Securities	503,522,597,487	
70,127,406,229	556,757,637,874	in Foreign Currency Other Foreign Liabilities	1,581,859,272 84,864,711,233			949,197,275,862	Gold IMF Related Assets Receivables	100,633,079,343 83,821,928,962 56,204,118	921,216,434,005
		Local Financial Liabilit	ties				Local Financial Assets		
9,410,000,000 446,530,579		Treasury Bills & Bonds (Repurchase) Deposits - Government &	3,840,000,000		119,086,736,650		Investments -Sri Lanka Government Securities	98,784,535,470	
188,763,921,402		Govt. Agencies - Commercial Banks & Other	470,391,701		1,260,000,000		Treasury Bills & Bonds Reverse Repo	13,035,000,000	
2.1.12.051			87,274,437,843		128,060,671,400		Loans to Government	125,663,071,400	
3,143,961		- Other Deposits	5,453,873		1,843,203,755 41,094,528 1,403,447,404		Loans to Other Institutions Investments in Financial & Other Instituti Receivables	1,470,554,808 ons 41,094,528 1,851,029,176	
2,320,385,098	200,943,981,040	Payables	3,802,162,918	195,392,446,335	1,858,676,153	253,553,829,890	Other Assets	1,862,982,639	242,708,268,021





I කොටස: (I) ඡේදය – ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2013.07.31

D I C (I) CAZETTE EXTRA	ODDINADA OF THE DEMOCDATIC	COCIALICE DEDIEDLIC OF	CDI I ANIZA 21 07 2012
PART I: SEC. (I) - GAZETTE EXTRA	ORDINARY OF THE DEMOCRATIC	SUCIALIST KEPUBLIC OF	' 5KL LANKA - 51.07.2015

	May, 2013			June, 2013		May, 2013		June, 2013
		Other Liabilities					Other Assets	
318,444,877,687 2,149,399 179,441,775 320,911,293	318,947,380,154	Currency In Circulation Diferred Government Grants Provisions Other Liabilities	313,024,100,493 1,915,974 179,441,775 181,527,686	313,386,985,928	2,916,108,654 6,271,029,638 13,964,270,879		Inventory Sundry Assets Property, Plant & Equipment	2,888,417,894 6,238,351,009 13,986,232,137 23,113,001,040
	149,253,515,855 1,225,902,514,923	Capital Funds & Reserves		117,038,329,686 1,187,037,703,066	;	1,225,902,514,923		1,187,037,703,066
18,610,256,116		Govt. Foreign Loans & Guarantees	20,317,242,742		18,610,256,116		Govt. Foreign Loans & Guarantees	20,317,242,742
lombo, h July, 2013.		B. D. W. A. Silva, Senior Deputy 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 30th June, 2013: -

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th June 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 assuarance as to whether the Balance Sheet is free of material mistatements. The review is limited primarily to inquiries of personel of the CBSL and analystical 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 August, 2013. 09 - 415