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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1782/21 – 2012 ඔක්තෝබර් 31 වැනි බදාදා – 2012.10.31

No. 1782/21 – WEDNESDAY, OCTOBER 31, 2012

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th September, 2012

LIABILITIES		ASSETS		(Rs.)
<i>August, 2012</i>	<i>September, 2012</i>	<i>August, 2012</i>	<i>September, 2012</i>	
Foreign Financial Liabilities		Foreign Financial Assets		
47,596,431,161	Payables 65,427,265,643	428,772,912,336	Cash Balances	379,407,799,609
—	Derivative Financial Instruments 7,335,616,825	—	Derivative Financial Instruments	1,825,611,217
488,203,099,698	IMF Related Liabilities 485,554,185,687	537,368,988,949	Trading Securities	575,871,890,839
	Commercial Banks-capital	39,797,898,530	Gold	29,249,592,573
2,318,924,004	in Foreign Currency 2,273,633,273	83,862,170,544	IMF Related Assets	83,371,620,703
180,680,202,538	Other Foreign Liabilities 158,030,523,774	182,595,871	Receivables	2,931,138,498
718,798,657,401	718,621,225,202	1,089,984,566,230		1,072,657,653,439
Local Financial Liabilities		Local Financial Assets		
11,173,000,000	Treasury Bills & Bonds (Repurchase) 447,000,000	215,692,186,560	Investments -Sri Lanka Government Securities	212,237,829,340
743,376,399	Deposits - Government & Govt. Agencies 692,673,129	—	Treasury Bills & Bonds Reverse Repo	8,179,000,000
	- Commercial Banks & Other	112,740,742,800	Loans to Government	112,760,442,800
162,559,915,313	Financial Institutions 166,177,134,452	2,197,992,888	Loans to Other Institutions	2,197,328,823
3,726,901	- Other Deposits 5,098,146	41,150,861	Investments in Financial & Other Institutions	41,150,861
		2,379,277,944	Receivables	2,437,654,641
		1,763,949,708	Other Assets	1,760,685,026
30,201,575,832	Payables 30,370,029,370	334,815,300,761		339,614,091,491
204,681,594,445	197,691,935,097			

LIABILITIES				ASSETS				(Rs.)	
<u>August, 2012</u>		<u>September, 2012</u>		<u>August, 2012</u>		<u>September, 2012</u>			
<u>Other Liabilities</u>				<u>Other Assets</u>					
310,386,979,387		Currency In Circulation	306,960,952,996	2,670,566,960		Inventory	2,930,717,289		
2,975,007		Deferred Government Grants	2,728,332						
(261,630,726)		Provisions	(249,830,726)	5,694,580,779		Sundry Assets	5,688,179,294		
<u>149,926,976</u>	310,278,250,644	Other Liabilities	<u>149,645,331</u>	306,863,495,933	<u>13,380,079,443</u>	21,745,227,182	Property, Plant & Equipment	<u>13,397,235,115</u>	22,016,131,698
	212,786,591,683	Capital Funds & Reserves		211,111,220,396					
	<u>1,446,545,094,173</u>			<u>1,434,287,876,628</u>		<u>1,446,545,094,173</u>		<u>1,434,287,876,628</u>	
20,248,474,883		Govt. Foreign Loans & Guarantees	19,184,297,636	20,248,474,883		Govt. Foreign Loans & Guarantees	19,184,297,636		
Colombo, 18th October, 2012		Ajith Nivad 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 30th September, 2012.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 30th September, 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. SAMARAWEEERA,
Auditor General.

Colombo,
31st October, 2012