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අති විශේෂ EXTRAORDINARY

අංක 1825/32 – 2013 අගෝස්තු 30 වැනි සිකුරාදා – 2013.08.30

No. 1825/32 – FRIDAY, AUGUST 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 July, 2013

LIABILITIES				ASSETS				(Rs.)	
<u>June, 2013</u>				<u>July, 2013</u>				<u>June, 2013</u>	<u>July, 2013</u>
Foreign Financial Liabilities				Foreign Financial Assets					
20,103,459,164		Payables	25,639,354,097	232,444,223,959		Cash Balances	234,638,187,947		
7,970,640,286		Derivative Financial Instruments	—	738,400,136		Derivative Financial Instruments	—		
446,699,271,162		IMF Related Liabilities	449,987,530,397	503,522,597,487		Trading Securities	483,135,377,081		
		Commercial Banks-Capital							
1,581,859,272		in Foreign Currency	1,601,813,782	100,633,079,343		Gold	113,700,641,917		
84,864,711,233	561,219,941,117	Other Foreign Liabilities	68,248,377,241	545,477,075,517	83,821,928,962	IMF Related Assets	86,599,275,327		
				56,204,118	921,216,434,005	Receivables	57,452,105	918,130,934,377	
Local Financial Liabilities				Local Financial Assets					
3,840,000,000		Treasury Bills & Bonds (Repurchase)	7,311,000,000			Investments -Sri Lanka Government			
		Deposits - Government &		98,784,535,470		Securities	71,086,264,140		
470,391,701		Govt. Agencies	508,062,267	13,035,000,000		Treasury Bills & Bonds Reverse Repo	5,127,000,000		
		- Commercial Banks & Other							
187,274,437,843		Financial Institutions	139,130,649,325	125,663,071,400		Loans to Government	128,097,071,400		

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**I කොටස: (I) ඡේදය - ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය - 2013.08.30**

PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.08.2013

<u>June, 2013</u>			<u>July, 2013</u>			<u>June, 2013</u>			<u>July, 2013</u>		
<b>Local Financial Liabilities</b>						<b>Local Financial Assets</b>					
5,453,873		- Other Deposits	3,523,583		1,470,554,808		Loans to Other Institutions	1,470,408,530			
					41,094,528		Investments in Financial & Other Institutions	41,094,528			
					1,851,029,176		Receivables	1,398,381,605			
<u>3,802,162,918</u>	195,392,446,335	Payables	<u>2,250,862,188</u>	149,204,097,363	<u>1,862,982,639</u>	242,708,268,021	Other Assets	<u>1,914,027,251</u>	209,134,247,454		
<b>Other Liabilities</b>						<b>Other Assets</b>					
313,024,100,493		Currency in Circulation	316,965,559,466								
1,915,974		Diferred Government Grants	1,915,974		2,888,417,894		Inventory	2,758,775,728			
179,441,775		Provisions	179,441,775		6,238,351,009		Sundry Assets	6,144,951,170			
<u>181,527,686</u>	313,386,985,928	Other Liabilities	<u>197,754,435</u>	317,344,671,650	<u>13,986,232,137</u>	23,113,001,040	Property, Plant & Equipment	<u>13,998,171,059</u>	22,901,897,957		
	117,038,329,686	Capital Funds & Reserves		138,141,235,258							
	<u><b>1,187,037,703,066</b></u>			<u><b>1,150,167,079,788</b></u>		<u><b>1,187,037,703,066</b></u>			<u><b>1,150,167,079,788</b></u>		
		Govt. Foreign Loans & Guarantees					Govt. Foreign Loans & Guarantees				
20,317,242,742			17,640,040,163		20,317,242,742			17,640,040,163			

Colombo,  
16th August, 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 July, 2013*

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st July, 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.

performed  
applied

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 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 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,  
06th September, 2013.