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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

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### 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>	
<b>Foreign Financial Liabilities</b>		<b>Foreign Financial Assets</b>		
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
2,318,924,004	Commercial Banks-capital 39,797,898,530	29,249,592,573	Gold	29,249,592,573
<del>180,680,202,538</del>	in Foreign Currency 2,273,633,273	83,862,170,544	IMF Related Assets	83,371,620,703
718,798,657,401	Other Foreign Liabilities 158,030,523,774	1,089,984,566,230	Receivables	2,931,138,498 1,072,657,653,439
<b>Local Financial Liabilities</b>		<b>Local Financial Assets</b>		
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
162,559,915,313	- Commercial Banks & Other 112,740,742,800	2,197,992,888	Loans to Government	112,760,442,800
3,726,901	Financial Institutions 166,177,134,452	41,150,861	Loans to Other Institutions	2,197,328,823
30,201,575,832	- Other Deposits 5,098,146	2,379,277,944	Investments in Financial & Other Institutions	41,150,861
204,681,594,445	Payables 30,370,029,370	1,763,949,708	Receivables	2,437,654,641
	197,691,935,097	334,815,300,761	Other Assets	1,760,685,026 339,614,091,491

LIABILITIES				ASSETS				(Rs.)	
<u>August, 2012</u>		<u>September, 2012</u>		<u>August, 2012</u>		<u>September, 2012</u>			
Other Liabilities				Other Assets					
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		
149,926,976	310,278,250,644	Other Liabilities	149,645,331	306,863,495,933	13,380,079,443	21,745,227,182	Property, Plant & Equipment	13,397,235,115	22,016,131,698
	212,786,591,683	Capital Funds & Reserves	211,111,220,396						
	1,446,545,094,173		1,434,287,876,628		1,446,545,094,173			1,434,287,876,628	
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