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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1764/18 - 2012 ජුනි මස 29 වැනි සිකුරාදා - 2012.06.29  
No. 1764/18 - FRIDAY, JUNE 29, 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 May, 2012

LIABILITIES				ASSETS			
<i>April, 2012</i>			<i>May, 2012</i>	<i>April, 2012</i>			<i>May, 2012</i>
<i>(Rs)</i>			<i>(Rs)</i>	<i>(Rs)</i>			<i>(Rs)</i>
<b>Foreign Financial Liabilities</b>				<b>Foreign Financial Assets</b>			
74,165,918,920	Payables	39,708,360,421	447,540,021,906	Cash Balances	362,884,368,266		
-	Derivative Financial Instruments	-	-	Derivative Financial Instruments	-		
435,977,746,762	IMF Related Liabilities	429,417,653,052	394,839,840,476	Trading Securities	410,730,451,681		
2,290,744,078	Commercial Banks-Capital in Foreign		40,996,319,204	Gold	54,398,003,024		
	Currency	2,315,156,054	85,542,897,698	IMF Related Assets	83,510,828,393		
<u>138,517,828,063</u>	Other Foreign Liabilities	<u>113,068,915,117</u>	<u>45,757,765</u>	Receivables	<u>20,716,057</u>	911,544,367,421	
650,952,237,823		584,510,084,644	968,964,837,049				
<b>Local Financial Liabilities</b>				<b>Local Financial Assets</b>			
14,145,000,000	Treasury Bills & Bonds (Repurchase)	28,529,000,000	249,024,459,640	Investments - Sri Lanka Government			
1,409,984,755	Deposits - Government & Govt. Agencies	929,017,905	5,000,000,000	Securities	246,168,015,170		
	- Commercial Banks and Other			Treasury Bills & Bonds Reverse Repo			
139,331,457,884	Financial Institutions	148,708,933,221	112,743,142,800	Loans to Government	112,751,042,800		
3,391,923	- Other Deposits	3,086,520	2,562,847,366	Loans to Other Institutions	2,562,387,105		
<u>25,875,344,419</u>	Payables	<u>28,635,393,352</u>	<u>41,175,090</u>	Investments in Financial and Other Institutions	41,162,975		
180,765,178,981		206,805,430,998	<u>2,407,719,806</u>	Receivables	2,398,168,816		
			<u>1,518,666,987</u>	Other Assets	<u>1,519,739,413</u>	365,440,516,279	
			373,298,011,689				

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I කොටස : (I) ඡේදය - ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ දිනි විශේෂ ගැසට් පත්‍රය - 2012.06.29  
PART I : SEC. (I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 29.06.2012

<u>April, 2012</u> <u>Rs.</u>		<u>May, 2012</u> <u>Rs.</u>		<u>April, 2012</u> <u>Rs.</u>		<u>May, 2012</u> <u>Rs.</u>
	<b>Other Liabilities</b>				<b>Other Assets</b>	
309,529,334,395	Currency in Circulation	300,766,671,141		2,094,015,409	Inventory	2,402,090,264
3,221,682	Deferred Government Grants	3,221,682		5,520,646,019	Sundry Assets	5,648,511,091
(322,630,726)	Provisions	(322,630,726)		13,382,345,002	Property, Plant & Equipment	13,378,799,321
<u>131,219,328</u>	309,341,144,679 Other Liabilities	<u>162,847,900</u>	300,610,109,997			
						21,429,400,676
	222,201,293,685 Capital Funds & reserves		206,488,658,737			
<u>1,363,259,855,168</u>		<u>1,298,414,284,376</u>		<u>1,363,259,855,168</u>		<u>1,298,414,284,376</u>
19,260,121,468	Govt. Foreign Loans & Guarantees	22,509,569,568		19,260,121,468	Govt. Foreign Loans & Guarantees	22,509,569,568

**Ajith Nivard Cabraal,**  
Governor.

**M. I. Sufiyan,**  
Chief Accountant.

Colombo,  
18th June, 2012.

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st May, 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 Reveiw 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 inquires of personnal of the CBSL and analytical procedures applied to financial data and thus provide less assurance than an audit.

Based on my reiew, 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,  
29th June, 2012.

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