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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st December, 2012

LIABILITIES				ASSETS				(Rs.)	
<u>December, 2011</u>		<u>December, 2012</u>		<u>December, 2011</u>		<u>December, 2012</u>			
Foreign Financial Liabilities				Foreign Financial Assets					
20,287,329,093		Payables	8,287,219,709	303,561,481,450		Cash Balances	237,853,671,768		
1,041,596,728		Derivative Financial Instuments	3,257,118,862	2,794,333,707		Derivative Financial Instruments	3,989,701,289		
328,772,418,917		IMF Related Liabilities	467,642,195,785	402,220,199,975		Trading Securities	552,613,278,471		
1,995,232,344		Commercial Banks-capital							
		in Foreign Currency	1,547,780,562	56,969,352,600		Gold	92,484,598,647		
146,658,616,569	498,755,193,651	Other Foreign Liabilities	91,926,836,869	572,661,151,787	73,090,515,641	IMF Related Assets	81,352,282,319		
					2,435,344	Receivables	600,386	968,294,132,880	
Local Financial Liabilities				Local Financial Assets					
14,089,000,000		Treasury Bills & Bonds (Repurchase)	7,015,000,000	164,421,564,170		Investments -Sri Lanka Government Securities	148,672,771,650		
1,799,029,814		Deposits - Government & Govt. Agencies	699,627,806	19,464,000,000		Treasury Bills & Bonds Reverse Repo	26,579,000,000		
146,269,185,101		- Commercial Banks & Other							
		Financial Institutions	166,288,377,889	94,743,012,800		Loans to Government	111,291,842,800		
4,383,103		- Other Deposits	4,253,043	2,313,532,840		Loans to Other Institutions	1,844,236,868		
27,859,214,827	190,020,812,845	Payables	31,757,397,796	205,764,656,534	41,211,434	Investments in Financial & Other Institutions	41,094,528		
					2,923,630,934	Receivables	2,970,098,924		
					4,696,310,396	Other Assets	5,578,482,948	296,977,527,718	

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<u>December, 2011</u>		<u>December, 2012</u>		<u>December, 2011</u>		<u>December, 2012</u>			
Other Liabilities				Other Assets					
293,233,360,505		Currency In Circulation	318,060,141,497						
3,468,357		Diferred Government Grants	2,389,157		2,484,681,291	Inventory	2,942,193,131		
(433,452,247)		Provisions	180,535,857		1,890,889,238	Sundry Assets	2,296,524,060		
<u>886,151,715</u>	293,689,528,330	Other Liabilities	<u>293,204,176</u>	318,536,270,687	<u>10,100,048,310</u>	14,475,618,839	Property, Plant & Equipment	<u>13,937,532,771</u>	19,176,249,962
	159,251,665,304	Capital Funds & Reserves		187,485,831,552					
	<u><u>1,141,717,200,130</u></u>			<u><u>1,284,447,910,560</u></u>		<u><u>1,141,717,200,130</u></u>			<u><u>1,284,447,910,560</u></u>
16,702,793,126		Govt. Foreign Loans & Guarantees	17,814,988,414		16,702,793,126		Govt. Foreign Loans & Guarantees		17,814,988,414

Colombo,
31st January, 2013

Ajith Nivard Cabraal,
Governor.

M. I. Suffyan
Chief Accountant.

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

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

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 mistatements. The review is limited primarily to inquires 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 cause me to believe that the accompanying Balance Sheet does not give true and fair view.

H. A. S. Samaraweera,
Auditor General.

Colombo,
13th March, 2013