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ଅଦି ବିଶେଷ EXTRAORDINARY

අංක 1838/53 – 2013 නොවැම්බර් 29 වැනි සිකුරාදා – 2013.11.29

No. 1838/53 – FRIDAY, NOVEMBER 29, 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 October, 2013

LIABILITIES				ASSETS		(Rs.)
<u>September, 2013</u>		<u>October, 2013</u>		<u>September, 2013</u>		<u>October, 2013</u>
Foreign Financial Liabilities				Foreign Financial Assets		
16,057,861,174	Payables	60,396,213,794	385,480,477,183	Cash Balances	423,996,595,291	
7,932,874,515	Derivative Financial Instruments	–	1,072,494,581	Derivative Financial Instruments	–	
445,294,281,730	IMF Related Liabilities	437,939,480,539	402,572,655,424	Trading Securities	413,492,767,740	
	Commercial Banks-Capital					
1,761,205,257	in Foreign Currency	1,748,202,478	131,935,348,512	Gold	152,729,043,928	
<u>64,219,496,764</u>	Other Foreign Liabilities	<u>78,284,519,533</u>	86,914,773,253	IMF Related Assets	86,495,374,165	
535,265,719,440		578,368,416,344	<u>41,565,674</u>	Receivables	<u>38,000,454</u>	1,076,751,781,578
			1,008,017,314,627			
Local Financial Liabilities				Local Financial Assets		
59,610,000,000	Treasury Bills & Bonds (Repurchase)	75,811,000,000	39,592,126,300	Investments -Sri Lanka Government		
	Deposits - Government &			Securities	35,654,891,920	
90,251,997	Govt. Agencies	52,574,460	–	Treasury Bills & Bonds Reverse Repo	–	
	- Commercial Banks & Other					
142,841,136,488	Financial Institutions	141,776,573,310	127,979,571,400	Loans to Government	128,101,771,400	



I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2013.11.29
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 29.11.2013

<i>September, 2013</i>				<i>October, 2013</i>		<i>September, 2013</i>		<i>October, 2013</i>	
Local Financial Liabilities				Local Financial Assets					
22,548,400		- Other Deposits	7,264,722		1,724,209,859	Loans to Other Institutions	1,724,148,983		
<u>3,566,482,452</u>	206,130,419,337	Payables	<u>2,629,171,133</u>	220,276,583,625	41,094,528	Investments in Financial & Other Institutions	41,094,528		
					1,400,460,803	Receivables	1,401,590,165		
					<u>2,036,312,247</u>	Other Assets	<u>2,052,041,602</u>	168,975,538,598	
					172,773,775,137				
Other Liabilities				Other Assets					
322,886,088,592		Currency in Circulation	325,073,643,938			Inventory	2,728,654,738		
1,682,549		Deferred Government Grants	1,682,549		2,686,717,819	Sundry Assets	6,418,518,244		
179,441,775		Provisions	179,441,775		6,393,500,684	Property, Plant & Equipment	<u>14,102,445,065</u>	23,249,618,047	
<u>150,628,697</u>	323,217,841,613	Other Liabilities	<u>197,168,589</u>	325,451,936,851	<u>14,043,664,206</u>				
					23,123,882,709				
	139,300,992,083	Capital Funds & Reserves		<u>144,880,001,403</u>					
	<u><u>1,203,914,972,473</u></u>			<u><u>1,268,976,938,223</u></u>		<u><u>1,203,914,972,473</u></u>		<u><u>1,268,976,938,223</u></u>	
15,636,565,454		Govt. Foreign Loans & Guarantees	15,534,487,723		15,636,565,454	Govt. Foreign Loans & Guarantees	15,534,487,723		

Colombo,
19th November, 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 October, 2013

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

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. Samaraweera,
Auditor General.

Colombo,
29th November, 2013.