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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 28th February, 2013

LIABILITIES				ASSETS				(Rs.)			
<u>January, 2013</u>				<u>February, 2013</u>				<u>January, 2013</u>		<u>February, 2013</u>	
Foreign Financial Liabilities				Foreign Financial Assets							
25,628,610,588		Payables	36,923,465,932		242,348,944,396		Cash Balances		267,215,008,690		
—					522,144,973,544						
461,631,864,688		IMF Related Liabilities	452,414,364,083		113,150,152,971		Trading Securities		512,464,036,647		
1,539,143,426		Commercial Banks-capital					Gold		108,960,725,576		
<u>79,186,860,194</u>	567,986,478,896	in Foreign Currency	1,551,736,409		84,398,671,877		IMF Related Assets		82,384,547,517		
		Other Foreign Liabilities	<u>94,843,368,841</u>	585,732,935,265			Receivables		<u>10,339,663</u>	971,034,658,093	
					<u>9,072,596</u>	962,051,815,384					
Local Financial Liabilities				Local Financial Assets							
43,659,000,000		Treasury Bills & Bonds (Repurchase)	47,392,000,000		172,344,571,550		Investments -Sri Lanka Government Securities		165,068,066,460		
723,667,505		Deposits - Government & Govt. Agencies	654.662,214		10,270,000,000		Treasury Bills & Bonds Reverse Repo		—		
		- Commercial Banks & Other Financial Institutions	174,706,832,000		128,103,871,400		Loans to Government		128,100,371,400		
174,705,022,832		- Other Deposits	3,871,800		1,844,139,492		Loans to Other Institutions		1,844,139,492		
6,061,142					48,368,864		Investments in Financial & Other Institutions		41,094,528		
<u>29,889,487,999</u>	248,983,239,478	Payables	<u>2,353,899,326</u>	225,111,265,340	2,491,654,445		Receivables		2,429,707,854		
					1,805,037,669	316,907,643,420	Other Assets		1,820,696,947	299,304,076,681	

This Gazette Extraordinary can be downloaded from www.documents.gov.lk.

<u>January, 2013</u>		<u>February, 2013</u>		<u>January, 2013</u>		<u>February, 2013</u>	
Other Liabilities				Other Assets			
309,377,633,856	Currency In Circulation	312,007,686,648		3,026,766,301	Inventory	3,087,757,084	
2,389,157	Diferred Government Grants	2,389,157					
180,535,857	Provisions	180,535,857		6,042,691,579	Sundry Assets	6,135,682,007	
337,647,131	Other Liabilities	326,383,482	312,516,995,144	13,929,693,988	Property, Plant & Equipment	13,965,077,517	23,188,516,608
175,090,686,297	Capital Funds & Reserves	170,166,055,633					
1,301,958,610,672		1,293,527,251,382		1,301,958,610,672		1,293,527,251,382	
18,746,128,143	Govt. Foreign Loans & Guarantees	21,748,412,995	18,746,128,143		Govt. Foreign Loans & Guarantees	21,748,412,995	

Colombo,
21st March, 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 28th February, 2013.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 28th February 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 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 causes me to believe that the accompanying Balance Sheet does not give true and fair view.

H. A. S. Samaraweera,
Auditor General.

Colombo,
02nd April, 2013