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අංක 1808/07 - 2013 අප්‍රේල් 30 වැනි අඟහරුවාදා - 2013.04.30

No. 1808/07 – TUESDAY, APRIL 30, 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 March, 2013

LIABILITIES				ASSETS				(Rs.)
<u>February, 2013</u>		<u>March, 2013</u>		<u>February, 2013</u>		<u>March, 2013</u>		
Foreign Financial Liabilities				Foreign Financial Assets				
36,923,465,932		Payables	33,213,889,450	267,215,008,690		Cash Balances	271,746,211,635	
—		Derivative Financial Instruments	1,126,440,974	—		Derivative Financial Instruments	3,820,205,801	
452,414,364,083		IMF Related Liabilities	445,173,166,690	512,464,036,647		Trading Securities	482,330,176,104	
		Commercial Banks-capital						
1,551,736,409		in Foreign Currency	1,544,031,636	108,960,725,576		Gold	109,005,729,201	
<u>94,843,368,841</u>	585,732,935,265	Other Foreign Liabilities	<u>70,863,849,071</u>	551,921,377,821	82,384,547,517	IMF Related Assets	81,065,927,203	
				<u>10,339,663</u>	971,034,658,093	Receivables	<u>22,905,556</u>	
							947,991,155,500	
Local Financial Liabilities				Local Financial Assets				
47,392,000,000		Treasury Bills & Bonds (Repurchase)	38,388,000,000	165,068,066,460		Investments -Sri Lanka Government Securities	176,253,093,550	
654.662,214		Deposits - Government & Govt. Agencies	577,281,528	—		Treasury Bills & Bonds Reverse Repo	—	
		- Commercial Banks & Other Financial Institutions	180,133,406,645	128,100,371,400		Loans to Government	127,805,971,400	
174,706,832,000		- Other Deposits	3,902,491	1,844,139,492		Loans to Other Institutions	1,844,139,492	
3,871,800				41,094,528		Investments in Financial & Other Institutions	41,094,528	
<u>2,353,899,326</u>	225,111,265,340	Payables	<u>2,263,500,423</u>	221,366,091,087	2,429,707,854	Receivables	1,424,181,447	
					1,820,696,947	Other Assets	1,867,601,262	
					299,304,076,681		309,236,081,679	

<u>February, 2013</u>		<u>March, 2013</u>		<u>February, 2013</u>		<u>March, 2013</u>	
Other Liabilities				Other Assets			
312,007,686,648		Currency in Circulation	332,260,995,181	3,087,757,084		Inventory	2,989,237,653
2,389,157		Diferred Government Grants	2,149,399				
180,535,857		Provisions	180,213,205	6,135,682,007		Sundry Assets	6,233,745,192
<u>326,383,482</u>	312,516,995,144	Other Liabilities	<u>322,754,944</u>	<u>13,965,077,517</u>	23,188,516,608	Property, Plant & Equipment	<u>13,958,658,464</u>
			332,766,112,729				23,181,641,309
	170,166,055,633	Capital Funds & Reserves	174,355,296,851				
	<u><u>1,293,527,251,382</u></u>		<u><u>1,280,408,878,488</u></u>		<u><u>1,293,527,251,382</u></u>		<u><u>1,280,408,878,488</u></u>
21,748,412,995		Govt. Foreign Loans & Guarantees	20,526,068,659	21,748,412,995		Govt. Foreign Loans & Guarantees	20,526,068,659

Colombo,
18th April, 2013

B. D. W. A. Silva,
Senior Deputy 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 March, 2013.

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st March 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 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 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,
21st May, 2013