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The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY

අංක 1816/36 - 2012 ජුනි මස 28 වැනි සිකුරාදා - 2012.06.28
No. 1816/36 - FRIDAY, JUNE 28, 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, 2013

LIABILITIES				ASSETS			
<i>April, 2013</i>			<i>May, 2013</i>	<i>April, 2013</i>			<i>May, 2013</i>
(Rs)			(Rs)	(Rs)			(Rs)
Foreign Financial Liabilities				Foreign Financial Assets			
54,491,994,534	Payables	51,868,724,983	354,736,728,372	Cash Balances		246,223,245,636	
442,243,076,216	IMF Related Liabilities	433,222,061,374	444,986,955,037	Trading Securities		477,868,815,296	
1,543,395,049	Commercial Banks-Capital in Foreign	1,539,445,288	120,507,231,017	Gold		143,784,048,821	
85,448,795,927	Currency		83,187,595,616	IMF Related Assets		81,292,968,767	
138,517,828,063	Other Foreign Liabilities	70,127,406,229	19,349,688	Receivables		20,716,057	949,197,275,862
583,727,261,726			566,757,637,874				
Local Financial Liabilities				Local Financial Assets			
18,515,000,000	Treasury Bills & Bonds (Repurchase)	9,410,000,000	115,282,022,450	Investments - Sri Lanka Government			
487,151,355	Deposits - Government & Govt. Agencies	446,530,579	-	Securities		119,086,736,650	
	- Commercial Banks and Other		128,078,071,400	Treasury Bills & Bonds Reverse Repo		1,260,000,000	
171,821,684,716	Financial Institutions	188,763,921,402	1,843,590,000	Loans to Government		128,060,671,400	
4,400,463	- Other Deposits	3,143,961	41,094,528	Loans to Other Institutions		1,843,203,755	
2,310,148,025	Payables	2,320,385,098	1,404,826,637	Investments in Financial and Other Institutions		41,162,975	
			1,856,205,302	Receivables		1,403,447,404	
				Other Assets		1,858,676,153	253,553,829,890



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PART I : SEC. (I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 28.06.2013

<u>April, 2013</u> <u>Rs.</u>		<u>May, 2013</u> <u>Rs.</u>		<u>April, 2013</u> <u>Rs.</u>		<u>May, 2013</u> <u>Rs.</u>	
	Other Liabilities				Other Assets		
328,463,341,405	Currency in Circulation	318,444,877,687			Inventory	2,916,108,654	
2,149,399	Deferred Government Grants	2,149,399		2,864,319,578	Sundry Assets	6,271,029,638	
180,213,205	Provisions	179,441,775		6,046,934,777	Property, Plant & Equipment	13,964,270,879	23,151,409,171
<u>299,580,312</u>	Other Liabilities	<u>320,911,293</u>	318,947,380,154	<u>13,955,369,092</u>			
				22,866,623,447			
168,999,363,797	Capital Funds & reserves	149,253,515,855					
<u>1,274,810,294,403</u>		<u>1,225,902,514,923</u>		<u>1,274,810,294,403</u>		<u>1,225,902,514,923</u>	
19,457,473,041	Govt. Foreign Loans & Guarantees	18,610,256,116		1,274,810,294,403	Govt. Foreign Loans & Guarantees	18,610,256,116	

Ajith Nivard Cabraal,
Governor.

M. I. Sufiyan,
Chief Accountant.

Colombo,
18th June, 2013.

Report of the Auditor General : Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st May, 2013

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 mistatements. 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.

10th July, 2013.

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