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අංක 1825/32 – 2013 අගෝස්තු 30 වැනි සිකුරාදා – 2013.08.30

No. 1825/32 – FRIDAY, AUGUST 30, 2013

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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 July, 2013

LIABILITIES		ASSETS	
<i>June, 2013</i>	<i>July, 2013</i>	<i>June, 2013</i>	<i>July, 2013</i>
			(Rs.)
	<b>Foreign Financial Liabilities</b>		<b>Foreign Financial Assets</b>
20,103,459,164	Payables 25,639,354,097	232,444,223,959	Cash Balances 234,638,187,947
7,970,640,286	Derivative Financial Instruments –	738,400,136	Derivative Financial Instruments –
446,699,271,162	IMF Related Liabilities 449,987,530,397	503,522,597,487	Trading Securities 483,135,377,081
	Commercial Banks-Capital		
1,581,859,272	in Foreign Currency 1,601,813,782	100,633,079,343	Gold 113,700,641,917
84,864,711,233	Other Foreign Liabilities 68,248,377,241	83,821,928,962	IMF Related Assets 86,599,275,327
561,219,941,117	545,477,075,517	56,204,118	Receivables 57,452,105
		921,216,434,005	918,130,934,377
	<b>Local Financial Liabilities</b>		<b>Local Financial Assets</b>
3,840,000,000	Treasury Bills & Bonds (Repurchase) 7,311,000,000		Investments -Sri Lanka Government Securities 71,086,264,140
470,391,701	Deposits - Government & Govt. Agencies 508,062,267	98,784,535,470	Treasury Bills & Bonds Reverse Repo 5,127,000,000
	- Commercial Banks & Other		
187,274,437,843	Financial Institutions 139,130,649,325	125,663,071,400	Loans to Government 128,097,071,400



<u>June, 2013</u>			<u>July, 2013</u>		<u>June, 2013</u>		<u>July, 2013</u>
<b>Local Financial Liabilities</b>				<b>Local Financial Assets</b>			
5,453,873		- Other Deposits	3,523,583		1,470,554,808	Loans to Other Institutions	1,470,408,530
					41,094,528	Investments in Financial & Other Institutions	41,094,528
					1,851,029,176	Receivables	1,398,381,605
<u>3,802,162,918</u>	195,392,446,335	Payables	<u>2,250,862,188</u>	149,204,097,363	<u>1,862,982,639</u>	Other Assets	<u>1,914,027,251</u>
							209,134,247,454
<b>Other Liabilities</b>				<b>Other Assets</b>			
313,024,100,493		Currency in Circulation	316,965,559,466			Inventory	2,758,775,728
1,915,974		Diferred Government Grants	1,915,974			Sundry Assets	6,144,951,170
179,441,775		Provisions	179,441,775			Property, Plant & Equipment	13,998,171,059
<u>181,527,686</u>	313,386,985,928	Other Liabilities	<u>197,754,435</u>	317,344,671,650	<u>13,986,232,137</u>		22,901,897,957
	117,038,329,686	Capital Funds & Reserves		138,141,235,258			
<u><u>1,187,037,703,066</u></u>			<u><u>1,150,167,079,788</u></u>		<u><u>1,187,037,703,066</u></u>		<u><u>1,150,167,079,788</u></u>
20,317,242,742		Govt. Foreign Loans & Guarantees	17,640,040,163		20,317,242,742	Govt. Foreign Loans & Guarantees	17,640,040,163

Colombo,  
16th August, 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 July, 2013**

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

performed  
applied

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 to obtain moderate assurance as to whether the Balance Sheet is free of material misstatements. The review is limited primarily to inquiries of personel of the CBSL and analytical procedures 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,  
06th September, 2013.