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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1856/2 – 2014 මාර්තු 31 වැනි සඳුදා – 2014.03.31

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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, 2014

LIABILITIES		ASSETS	
<i>January, 2014</i>	<i>February, 2014</i>	<i>January, 2014</i>	<i>February, 2014</i>
Foreign Financial Liabilities		Foreign Financial Assets	
64,506,144	Payables 7,377,137,721	456,149,075,313	Cash Balances 488,261,152,416
14,529,312,916	Derivative Financial Instruments 15,233,207,881	6,235,952,267	Derivative Financial Instruments 5,248,646,226
415,086,459,007	IMF Related Liabilities 414,399,042,648	447,014,694,958	Trading Securities 455,676,605,228
1,783,263,750	Commercial Banks-Capital in Foreign Currency 1,787,426,655	120,406,650,247	Gold 117,830,676,089
165,177,351,889	Other Foreign Liabilities 104,301,692,508	85,043,646,205	IMF Related Assets 85,041,196,832
596,640,893,706	543,098,507,413	881,657	Receivables 399,342
		1,114,850,900,647	1,152,058,676,133
Local Financial Liabilities		Local Financial Assets	
138,134,000,000	Treasury Bills & Bonds (Repurchase) 138,402,000,000		Investments -Sri Lanka Government Securities 24,156,598,720
–	Standing Deposit Facility 51,990,000,000	39,863,783,340	Loans to Government 146,034,671,400
448,041,003	Deposits - Government & Govt. Agencies 493,351,784	1,375,335,433	Loans to Other Institutions 1,375,335,433
149,314,696,183	- Commercial Banks & Other Financial Institutions 153,618,322,970	41,094,528	Investments in Financial & Other Institutions 41,094,528
3,584,710	- Other Deposits 5,385,343	1,416,486,424	Receivables 1,409,000,339
3,861,565,095	Payables 3,796,301,676	6,468,069,186	Other Assets 6,579,019,912
291,761,886,991	348,305,361,773	195,184,140,311	179,595,720,332

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LIABILITIES				ASSETS				(Rs.)	
<u>January, 2014</u>		<u>February, 2014</u>		<u>January, 2014</u>		<u>February, 2014</u>			
Other Liabilities				Other Assets					
335,843,503,370		Currency In Circulation	340,982,420,541			Inventory	3,261,225,066		
1,449,124		Diferred Government Grants	1,449,124		3,279,878,998	Sundry Assets	29,065,264,940		
7,105,007,519		Provisions	7,095,692,249		29,258,528,647	Property, Plant & Equipment	14,292,252,639	46,618,742,645	
<u>680,376,730</u>	343,630,336,743	Other Liabilities	<u>687,139,769</u>	348,766,701,683	<u>14,305,566,595</u>				
	124,845,897,758	Capital Funds & Reserves		138,102,568,241					
	<u><u>1,356,879,015,198</u></u>			<u><u>1,378,273,139,110</u></u>		<u><u>1,356,879,015,198</u></u>			<u><u>1,378,273,139,110</u></u>
15,723,452,486		Govt. Foreign Loans & Guarantees	16,387,282,684		15,723,452,486	Govt. Foreign Loans & Guarantees	16,387,282,684		
Colombo, 28th March, 2014.		Ajith Nivard Cabraal, Governor.				M. I. Sufiyan, Chief Accountant.			