

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1582/17 – 2008 දෙසැම්බර් 31 වැනි බදාදා – 2008.12.31

No. 1582/17 – WEDNESDAY, DECEMBER 31, 2008

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th November, 2008

LIABILITIES				ASSETS				(Rs.)	
<u>October, 2008</u>				<u>November, 2008</u>		<u>October, 2008</u>		<u>November, 2008</u>	
Foreign Financial Liabilities				Foreign Financial Assets					
24,166,246,344		Payables	15,999,390,522		166,341,078,609	Cash Balances		151,594,474,470	
90,949,978,737		IMF Related Liabilities	91,853,046,975		159,292,436,743	Trading Securities		118,933,012,262	
		Commercial Banks-Capital			12,466,413,624	Gold		13,952081,757	
1,404,692,271		in Foreign Currency	1,413,176,636						
<u>73,706,982,988</u>	190,227,900,340	Other Foreign Liabilities	<u>63,638,362,018</u>	172,903,976,151	67,788,995,253	IMF Related Assets		68,371,439,705	
					<u>72,450,497</u>	Receivables		<u>107,192,279</u>	352,958,200,473
					405,961,374,726				
Local Financial Liabilities				Local Financial Assets					
4,415,000,000		Treasury Bills & Bonds (Repurchase)	6,160,000,000			Investments -Sri Lanka Government			
		Deposits - Government &			61,459,152,325	Securities		99,859,072,760	
1,062,913,071		Govt. Agencies	1,228,446,649		20,273,000,000	Treasury Bills & Bonds Reverse Repo		–	
		- Commercial Banks & Other							
98,509,584,584		Financial Institutions	79,086,933,332		76,418,100,000	Loans to Government		76,769,800,000	
3,292,158		- Other Deposits	6,679,221		1,845,243,768	Loans to Other Institutions		1,845,152,846	
		Domestic Securities Issued			50,155,000	Investments in Financial & Other Institutions		50,145,000	
–		by CBSL	–		100,022,269	Receivables		105,839,261	
643,650,125	104,634,439,938	Payables	1,286,861,085	87,768,920,287	1,573,201,474	Other Assets		1,579,588,788	180,209,598,655
					161,718,874,836				

LIABILITIES				ASSETS				(Rs.)	
<u>October, 2008</u>				<u>November, 2008</u>		<u>October, 2008</u>		<u>November, 2008</u>	
Other Liabilities				Other Assets					
177,575,842,756		Currency In Circulation	174,466,768,300	2,099,509,147		Inventory	2,086,895,173		
67,658		Diferred Government Grants	67,658	–		Gold Inventory	–		
217,866,086		Provisions	217,285,946	2,353,953,915		Sundry Assets	2,302,601,259		
<u>103,684,912</u>	177,897,461,412	Other Liabilities	<u>118,346,521</u>	174,802,468,425	<u>9,382,668,813</u>	13,836,131,875	Property, Plant & Equipment	<u>9,377,255,464</u>	13,766,751,896
	108,756,579,747	Capital Funds & reserves	111,459,186,161						
	<u>581,516,381,437</u>		<u>546,934,551,024</u>		<u>581,516,381,437</u>			<u>546,934,551,024</u>	
11,303,708,089		Govt. Foreign Loans & Guarantees	10,170,501,206	11,303,708,089		Govt. Foreign Loans & Guarantees	10,170,501,206		

Ajith Nivard Cabraal,
Governor.

K. M. A. N. Daulagala,
Chief Accountant.

Colombo,
17th December, 2008.

Note of the Auditor General : –

The above Balance Sheet has been audited under my direction. In my opinion, the Balance Sheet is properly drawn up in accordance with the books and records maintained by the Central Bank of Sri Lanka.

S. Swarnajothi,
Auditor General.

Colombo,
29th December, 2008.