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The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 1599/23 – 2009 අප්‍රේල් 30 වැනි බ්‍රහස්පතින්දා – 2009.04.30

No. 1599/23 – THURSDAY, APRIL 30, 2009

(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, 2009

LIABILITIES			ASSETS		(Rs.)
<i>February, 2009</i>		<i>March, 2009</i>	<i>February, 2009</i>		<i>March, 2009</i>
Foreign Financial Liabilities			Foreign Financial Assets		
8,744,552,955	payables	15,322,754,176	132,032,374,157	Cash Balances	104,947,886,507
91,564,493,955	IMF Related Liabilities	91,755,080,830	57,620,990,948	Trading Securities	37,426,939,312
1,468,301,244	Commercial Banks-capital			Gold	12,781,828,093
51,276,341,635	in Foreign Currency	1,479,090,068	9,508,877,399	IMF Related Assets	71,476,468,054
153,053,689,589	Other Foreign Liabilities	11,744,511,375	69,640,054,567	Receivables	40,982,379
		120,301,436,449	20,727,190		226,674,104,345
			268,823,024,261		
Local Financial Liabilities			Local Financial Assets		
14,379,606,679	Treasury Bills & Bonds (Repurchase)	22,705,198,219		Investments -Sri Lanka Government	
1,223,607,651	Deposits - Government &		162,353,136,232	Securities	188,024,454,469
	Govt. Agencies	1,219,262,653	38,292,087,267	Treasury Bills & Bonds Reverse Repo	42,359,497,563
78,145,548,034	- Commercial Banks & Other			Loans to Government	87,572,500,000
5,758,616	Financial Institutions	73,630,063,808	87,291,600,000	Loans to Other Institutions	1,577,301,357
-	- Other Deposits	4,454,463	1,577,301,357	Investments in Financial & Other Institutions	50,728,600
24,468,587,345	Domestic Securities Issued by CBSL	-	50,728,600	Receivables	122,522,359
118,223,108,325	Payables	24,433,969,444	111,697,826	Other Assets	1,638,080,344
		121,992,948,587	1,631,524,271		321,345,084,692
			291,308,075,553		

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PART I: Sec.(I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 30.04.2009

LIABILITIES				ASSETS					
<u>February, 2009</u>		<u>March, 2009</u>		<u>February, 2009</u>		<u>March, 2009</u>			
Other Liabilities				Other Assets					
179,937,991,210		Currency In Circulation	192,707,882,649	1,854,562,862		Inventory	1,929,449,805		
–		Differed Government Grants	–	–		Gold Inventory	–		
1,116,751,759		Provisions	213,963,589	2,421,488,165		Sundry Assets	3,242,916,146		
<u>94,522,875</u>	181,149,265,844	Other Liabilities	<u>80,414,757</u>	193,002,260,995	<u>9,345,343,136</u>	13,621,394,163	Property, Plant & Equipment	<u>9,328,603,441</u>	14,500,969,392
	121,326,430,219	Capital Funds & Reserves	127,223,512,398						
	<u><u>573,752,493,977</u></u>		<u><u>562,520,158,429</u></u>		<u><u>573,752,493,977</u></u>			<u><u>562,520,158,429</u></u>	
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees			
10,040,448,176			10,926,510,025	10,040,448,176			10,926,510,025		

Colombo
15th April, 2009.

Ajith Nivard Cabraal,
Governor.

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

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,
24th April, 2009.