

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1617/3 – 2009 අගෝස්තු 31 වැනි සඳුදා – 2009.08.31

No. 1617/3 – MONDAY, AUGUST 31, 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 July, 2009

LIABILITIES		ASSETS		(Rs.)
<u>June, 2009</u>		<u>July, 2009</u>	<u>June, 2009</u>	<u>July, 2009</u>
Foreign Financial Liabilities		Foreign Financial Assets		
24,408,612,496	Payables	16,136,335,615	173,303,024,455	199,033,261,548
91,772,405,382	IMF Related Liabilities	128,724,010,316	18,397,109,381	44,547,026,985
	Commercial Banks-Capital		14,001,647,484	
1,851,258,390	in Foreign Currency	1,851,134,341		14,846,211,769
<u>13,795,982,616</u>	Other Foreign Liabilities	<u>10,409,296,817</u>	157,120,777,089	74,261,483,744
131,828,258,884		29,476,193	279,772,500,495	<u>13,899,864</u>
				332,701,883,910
Local Financial Liabilities		Local Financial Assets		
10,216,000,000	Treasury Bills & Bonds (Repurchase)	7,655,000,000	182,898,772,651	
	Deposits - Government &			172,381,694,109
1,599,178,810	Govt. Agencies	1,567,220,921	10,400,000,000	4,162,000,000
	- Commercial Banks & Other			
77,205,988,607	Financial Institutions	87,859,519,223	86,312,100,000	87,538,700,000
3,751,448	- Other Deposits	2,498,579	1,572,832,267	1,292,803,749
	Domestic Securities Issued		50,728,600	50,728,600
	by CBSL		123,851,426	117,377,452
<u>25,644,684,349</u>	Payables	<u>25,127,205,265</u>	122,211,443,988	<u>1,700,604,030</u>
114,669,603,214			1,680,420,270	267,243,907,940
			283,038,705,214	

LIABILITIES				ASSETS				(Rs.)	
<u>June, 2009</u>		<u>July, 2009</u>		<u>June, 2009</u>		<u>July, 2009</u>			
Other Liabilities				Other Assets					
185,341,207,095		Currency In Circulation	187,713,599,835	2,453,682,563		Inventory	2,403,357,967		
639,000		Diferred Government Grants	639,000	—		Gold Inventory	—		
212,182,938		Provisions	212,214,534	2,425,001,714		Sundry Assets	4,711,427,099		
<u>90,522,353</u>	185,644,551,386	Other Liabilities	<u>95,999,668</u>	188,022,453,037	9,507,217,369	14,385,901,646	Property, Plant & Equipment	<u>9,490,710,331</u>	16,605,495,397
	145,054,693,871	Capital Funds & reserves	149,196,613,133						
	<u>577,197,107,355</u>		<u>616,551,287,247</u>		<u>577,197,107,355</u>			<u>616,551,287,247</u>	
		Govt. Foreign Loans & Guarantees	10,833,072,538	9,444,458,942		Govt. Foreign Loans & Guarantees	10,833,072,538		
9,444,458,942									

Ajith Nivard Cabraal,
Governor.

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

Colombo,
14th August, 2009.

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,
31st August, 2009.