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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1634/20 – 2009 දෙසැම්බර් 30 වැනි බදාදා – 2009.12.30

No. 1634/20 – WEDNESDAY, DECEMBER 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 30th November, 2009

LIABILITIES				ASSETS				(Rs.)
<i>October, 2009</i>		<i>November, 2009</i>		<i>October, 2009</i>		<i>November, 2009</i>		
Foreign Financial Liabilities				Foreign Financial Assets				
52,942,625,180		Payables	59,186,555,715	289,558,534,293		Cash Balances	245,665,187,693	
187,512,232,393		IMF Related Liabilities	227,699,445,771	286,431,872,954		Trading Securities	307,430,534,901	
		Commercial Banks-Capital				Gold	90,422,311,281	
1,849,524,915		in Foreign Currency	1,846,162,681	33,828,128,660		IMF Related Assets	79,029,011,610	
<u>28,706,532,671</u>	271,010,915,159	Other Foreign Liabilities	<u>12,197,393,216</u>	300,929,557,383	78,522,551,238	Receivables	<u>40,747,265</u>	722,587,792,750
					<u>29,722,573</u>			
					688,370,809,718			
Local Financial Liabilities				Local Financial Assets				
24,250,000,000		Treasury Bills & Bonds (Repurchase)	12,200,000,000			Investments -Sri Lanka Government Securities	28,094,273,904	
		Deposits - Government & Govt. Agencies	1,970,726,699	31,641,082,511	150,000,000	Treasury Bills & Bonds Reverse Repo	–	
2,020,386,670		- Commercial Banks & Other Financial Institutions	87,526,625,656	75,474,400,000		Loans to Government	75,390,200,000	
91,597,172,822		- Other Deposits	3,782,204	1,291,845,496		Loans to Other Institutions	1,336,727,631	
4,460,231		Domestic Securities Issued – by CBSL	68,071,456,807					
59,468,637,262		Payables	<u>24,623,195,112</u>	194,395,786,478	50,716,485	Investments in Financial & Other Institutions	47,138,220	
<u>24,697,278,677</u>	202,037,935,662				142,027,260	Receivables	135,132,951	
					1,755,274,408	Other Assets	1,746,514,015	106,749,986,721
					110,505,346,160			

LIABILITIES				ASSETS				(Rs.)
<u>October, 2009</u>		<u>November, 2009</u>		<u>October, 2009</u>		<u>November, 2009</u>		
Other Liabilities				Other Assets				
197,216,698,085		Currency In Circulation	200,620,784,636			Inventory	2,118,904,972	
639,000		Diferred Government Grants	639,000	2,201,297,604		Gold Inventory	—	
210,427,583		Provisions	211,067,951	—		Sundry Assets	4,032,148,295	
<u>82,029,171</u>	197,509,793,839	Other Liabilities	<u>72,624,415</u>	200,905,116,002	3,973,550,757	Property, Plant & Equipment	<u>9,456,568,100</u>	
					<u>9,454,959,533</u>		15,607,621,367	
	143,947,319,112	Capital Funds & reserves	148,714,940,975					
	<u>814,505,963,772</u>		<u>844,945,400,838</u>		<u>814,505,963,772</u>		<u>844,945,400,838</u>	
10,734,031,414		Govt. Foreign Loans & Guarantees	12,582,809,625	10,734,031,414		Govt. Foreign Loans & Guarantees	12,582,809,625	

Ajith Nivard Cabraal,
Governor.

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

Colombo,
10th December, 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,
22nd December 2009.