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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1590/20 – 2009 පෙබරවාරි 27 වැනි සිකුරාදා – 2009.02.27

No. 1590/20 – FRIDAY, FEBRUARY 27, 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 – Januaary, 2009

LIABILITIES			ASSETS		(Rs.)
<i>December, 2008</i>		<i>January, 2009</i>	<i>December, 2009</i>		<i>January, 2009</i>
Foreign Financial Liabilities			Foreign Financial Assets		
1,638,798,665	Payables	5,147,667,089	167,338,807,087	Cash Balances	102,576,669,613
95,133,657,491	IMF Related Liabilities	92,725,645,812	94,720,574,674	Trading Securities	69,927,706,581
1,453,322,261	Commercial Banks-capital			Gold	8,206,657,270
91,418,664,616	in Foreign Currency	1,462,445,041	10,427,431,529	IMF Related Assets	70,567,298,583
189,644,443,033	Other Foreign Liabilities	32,894,705,853	72,399,875,511	Receivables	40,832,046
			125,191,059		251,328,164,093
		132,230,463,795	345,011,879,860		
Local Financial Liabilities			Local Financial Assets		
13,743,000,000	Treasury Bills & Bonds (Repurchase)	9,918,591,939		Investments -Sri Lanka Government	
1,245,624,034	Deposits - Government &		146,567,674,495	Securities	139,216,270,912
	Govt. Agencies	1,233,371,358	13,204,000,000	Treasury Bills & Bonds Reverse Repo	34,582,604,907
82,311,213,922	- Commercial Banks & Other			Loans to Government	87,435,000,000
7,124,209	Financial Institutions	85,786,748,811	76,307,700,000	Loans to Other Institutions	1,577,301,357
-	- Other Deposits	2,991,126	1,577,301,357	Investments in Financial & Other Institutions	50,728,600
1,482,351,734	Domestic Securities Issued by CBSL	-	50,728,600	Receivables	97,940,126
98,789,313,899	Payables	716,634,667	409,770,113	Other Assets	1,605,711,615
			1,614,690,068		264,565,557,517
		97,658,337,901	239,731,864,633		

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PART I: Sec.(I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 27.02.2009

<u>December, 2008</u>		<u>January, 2009</u>		<u>December, 2008</u>		<u>January, 2009</u>	
Other Liabilities				Other Assets			
186,098,914,656	Currency In Circulation	177,969,945,908	1,961,686,220	Inventory	1,903,504,983		
–	Differed Government Grants	–	–	Gold Inventory	–		
1,551,229,785	Provisions	1,550,027,383	2,304,937,169	Sundry Assets	2,406,429,082		
<u>531,959,136</u>	Other Liabilities	<u>543,953,068</u>	<u>9,359,690,358</u>	Property, Plant & Equipment	<u>9,342,990,747</u>	13,652,924,812	
188,182,103,577		180,063,926,359	10,716,477,942				
121,754,197,731	Capital & reserves	119,593,918,367					
<u>598,370,058,240</u>		<u>529,546,646,422</u>	<u>453,981,139,219</u>		<u>529,546,646,,422</u>		
11,397,937,160	Govt. Foreign Loans & Guarantees	10,912,997,916	11,397,937,160	Govt. Foreign Loans & Guarantees	10,912,997,916		

Ajith Nivard Cabraal,
Governor.

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

Colombo
26th February, 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,
04th February, 2009