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## The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1595/12 – 2009 මාර්තු 31 වැනි අඟහරුවාදා – 2009.03.31

No. 1595/12 – TUESDAY, MARCH 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 28th – February, 2009

LIABILITIES			ASSETS		(Rs.)
<u>January, 2009</u>		<u>February, 2009</u>	<u>January, 2009</u>		<u>February, 2009</u>
<b>Foreign Financial Liabilities</b>			<b>Foreign Financial Assets</b>		
5,147,667,089	Payables	8,744,552,755	102,576,669,613	Cash Balances	132,032,374,157
92,725,645,812	IMF Related Liabilities	91,564,493,955	69,927,706,581	Trading Securities	57,620,990,948
1,462,445,041	Commercial Banks-capital			Gold	9,508,877,399
32,894,705,853	in Foreign Currency	1,468,301,244	8,206,657,270	IMF Related Assets	69,640,054,567
132,230,463,795	Other Foreign Liabilities	51,276,341,635	153,053,689,589	Receivables	20,727,190
			49,832,046		268,823,024,261
			251,328,164,093		
<b>Local Financial Liabilities</b>			<b>Local Financial Assets</b>		
9,918,591,939	Treasury Bills & Bonds (Repurchase)	14,379,606,679		Investments -Sri Lanka Government	
1,233,371,358	Deposits - Government &		139,216,270,912	Securities	162,353,136,232
	Govt. Agencies	1,223,607,651	34,582,604,907	Treasury Bills & Bonds Reverse Repo	38,292,087,267
	- Commercial Banks & Other				
85,786,748,811	Financial Institutions	78,145,548,034	87,435,000,000	Loans to Government	87,291,600,000
2,991,126	- Other Deposits	5,758,616	1,577,301,357	Loans to Other Institutions	1,577,301,357
-	Domestic Securities Issued by CBSL	-	50,728,600	Investments in Financial & Other Institutions	50,728,600
716,634,667	Payables	24,468,587,345	118,223,108,325	Receivables	111,697,826
			97,940,126	Other Assets	1,631,524,271
			1,605,711,615		291,308,075,553
			264,565,557,517		

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PART I: Sec.(I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.03.2009

LIABILITIES				ASSETS				
<u>January, 2009</u>		<u>February, 2009</u>		<u>January, 2009</u>		<u>February, 2009</u>		
Other Liabilities				Other Assets				
177,969,945,908		Currency In Circulation	179,937,991,210	1,903,504,983	Inventory	1,854,562,862		
–		Differed Government Grants	–	–	Gold Inventory	–		
1,550,027,383		Provisions	1,116,751,759	2,406,429,082	Sundry Assets	2,421,488,165		
<u>543,953,068</u>	180,063,926,359	Other Liabilities	<u>94,522,875</u>	181,149,265,844	<u>9,342,990,747</u>	13,652,924,812	Property, Plant & Equipment	
							<u>9,345,343,136</u>	13,621,394,163
	119,593,918,367	Capital Funds & Reserves	121,326,430,219					
	<u><u>529,546,646,422</u></u>		<u><u>573,752,493,977</u></u>		<u><u>529,546,646,422</u></u>		<u><u>573,752,493,977</u></u>	
10,912,997,916		Govt. Foreign Loans & Guarantees	10,040,448,176	10,912,997,916	Govt. Foreign Loans & Guarantees	10,040,448,176		

**Ajith Nivard Cabraal,**  
Governor.

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

Colombo  
12th March, 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 March, 2009