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

අති විශේෂ EXTRAORDINARY

අංක 1630/2 – 2009 නොවැම්බර් 30 වැනි සඳුදා – 2009.11.30

No. 1630/2 – MONDAY, NOVEMBER 30, 2009

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## PART I : SECTION (I) – GENERAL

### Central Bank of Sri Lanka Notices

#### CENTRAL BANK OF SRI LANKA

#### Balance Sheet as at 31st October, 2009

| LIABILITIES                          |  | ASSETS                          |   | (Rs.)                |
|--------------------------------------|--|---------------------------------|---|----------------------|
| <i>September, 2009</i>               | <i>October, 2009</i>   | <i>September, 2009</i>          | <i>October, 2009</i>                          |                      |
| <b>Foreign Financial Liabilities</b> |  | <b>Foreign Financial Assets</b> |   |                      |
| 72,055,663,829                       | Payables 52,942,625,180  | 332,557,418,115                 | Cash Balances                                 | 289,558,534,293      |
| 187,882,824,902                      | IMF Related Liabilities 187,512,232,393                          | 191,100,394,542                 | Trading Securities                            | 286,431,872,954      |
| 1,849,616,744                        | Commercial Banks-Capital in Foreign Currency 1,849,524,915       | 18,831,879,606                  | Gold  | 33,828,128,660       |
| <u>12,618,446,607</u>                | Other Foreign Liabilities <u>28,706,532,671</u>                  | 78,952,423,364                  | IMF Related Assets                            | 78,522,551,238       |
| 274,406,552,082                      | 271,010,915,159  | <u>31,773,763</u>               | Receivables                                   | <u>29,722,573</u>    |
|                                      |  | 621,473,889,390                 |   | 688,370,809,718      |
| <b>Local Financial Liabilities</b>   |  | <b>Local Financial Assets</b>   |   |                      |
| 36,516,000,000                       | Treasury Bills & Bonds (Repurchase) 24,250,000,000               | 40,185,905,187                  | Investments -Sri Lanka Government Securities  | 31,641,082,511       |
| 1,494,825,647                        | Deposits - Government & Govt. Agencies 2,020,386,670             | 250,000,000                     | Treasury Bills & Bonds Reverse Repo           | 150,000,000          |
| 82,436,470,264                       | - Commercial Banks & Other Financial Institutions 91,597,172,822 | 67,468,000,000                  | Loans to Government                           | 75,474,400,000       |
| 7,066,103                            | - Other Deposits 4,460,231                                       | 1,291,845,496                   | Loans to Other Institutions                   | 1,291,845,496        |
| —                                    | Domestic Securities Issued by CBSL 59,468,637,262                | 50,728,600                      | Investments in Financial & Other Institutions | 50,716,485           |
| <u>24,563,018,853</u>                | Payables <u>24,697,278,677</u>                                   | 134,847,518                     | Receivables                                   | 142,027,260          |
| 145,017,380,867                      | 202,037,935,662  | <u>1,754,259,750</u>            | Other Assets                                  | <u>1,755,274,408</u> |
|                                      |  | 111,135,586,551                 |   | 110,505,346,160      |

| OTHER LIABILITIES                  |                               |                                  |                               | ASSETS                                      |                               |                                  |                             | (Rs.)                         |                |
|------------------------------------|-------------------------------|----------------------------------|-------------------------------|---|-------------------------------|----------------------------------|-----------------------------|-------------------------------|----------------|
| <u>September, 2009</u>             |                               | <u>October, 2009</u>             |                               | <u>September, 2009</u>                      |                               | <u>October, 2009</u>             |                             |                               |                |
| Other Liabilities                  |                               |                                  |                               | Other Assets                                |                               |                                  |                             |                               |                |
| 192,070,849,926                    |                               | Currency In Circulation          | 197,216,698,085               | 2,275,349,903                               |                               | Inventory                        | 2,201,297,604               |                               |                |
| 639,000                            |                               | Diferred Government Grants       | 639,000                       | —   |                               | Gold Inventory                   | —                           |                               |                |
| 211,006,202                        |                               | Provisions                       | 210,427,583                   | 3,642,880,667                               |                               | Sundry Assets                    | 3,973,550,757               |                               |                |
| <u>77,606,009</u>                  | 192,360,101,137               | Other Liabilities                | <u>82,029,171</u>             | 197,509,793,839                             | <u>9,451,598,940</u>          | 15,369,829,510                   | Property, Plant & Equipment | <u>9,454,959,533</u>          | 15,629,807,894 |
|                                    | 136,195,271,365               | Capital Funds & reserves         | 143,947,319,112               |   |                               |                                  |                             |                               |                |
|                                    | <u><u>747,979,305,451</u></u> |                                  | <u><u>814,505,963,772</u></u> |   | <u><u>747,979,305,451</u></u> |                                  |                             | <u><u>814,505,963,772</u></u> |                |
| 10,702,571,316                     |                               | Govt. Foreign Loans & Guarantees | 10,734,031,414                | 10,702,571,316                              |                               | Govt. Foreign Loans & Guarantees | 10,734,031,414              |                               |                |
| Ajith Nivard Cabraal,<br>Governor. |                               |                                  |                               | K. M. A. N. Daulagala,<br>Chief Accountant. |                               |                                  |                             |                               |                |

Colombo,  
13th November, 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,  
27th November, 2009.