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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1625/24 – 2009 ඔක්තෝබර් 30 වැනි සිකුරාදා – 2009.10.30

No. 1625/24 – FRIDAY, OCTOBER 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 September, 2009

LIABILITIES				ASSETS		(Rs.)
<u>August, 2009</u>		<u>September, 2009</u>	<u>August, 2009</u>		<u>September, 2009</u>	
Foreign Financial Liabilities				Foreign Financial Assets		
24,764,481,540	Payables	72,055,663,829	317,638,981,240	Cash Balances	332,557,418,115	
184,766,677,933	IMF Related Liabilities	187,882,824,902	78,727,135,606	Trading Securities	191,100,394,542	
1,849,557,136	Commercial Banks-Capital		16,745,871,389	Gold	18,831,879,606	
20,878,657,976	in Foreign Currency	1,849,616,744		IMF Related Assets	78,952,423,364	
232,259,374,585	Other Foreign Liabilities	12,618,446,607	274,406,552,082	Receivables	31,773,763	621,473,889,390
			129,875,153,041			
			23,440,950			
Local Financial Liabilities				Local Financial Assets		
26,267,000,000	Treasury Bills & Bonds (Repurchase)	36,516,000,000	64,988,081,007	Investments -Sri Lanka Government		
1,608,298,064	Deposits - Government &		500,000,000	Securities	40,185,905,187	
84,564,472,702	Govt. Agencies	1,494,825,647		Treasury Bills & Bonds Reverse Repo	250,000,000	
3,160,771	- Commercial Banks & Other					
	Financial Institutions	82,436,470,264	87,694,200,000	Loans to Government	67,468,000,000	
	- Other Deposits	7,066,103	1,293,785,951	Loans to Other Institutions	1,291,845,496	
	Domestic Securities Issued		50,728,600	Investments in Financial & Other Institutions	50,728,600	
	by CBSL		122,500,959	Receivables	134,847,518	
24,567,858,873	Payables	24,563,018,853	145,017,380,867	Other Assets	1,754,259,750	111,135,586,551
			1,719,657,003			

OTHER LIABILITIES				ASSETS				(Rs.)	
<u>August, 2009</u>		<u>September, 2009</u>		<u>August, 2009</u>		<u>September, 2009</u>			
Other Liabilities				Other Assets					
192,017,551,199		Currency In Circulation	192,070,849,926	2,325,905,924		Inventory	2,275,349,903		
639,000		Diferred Government Grants	639,000	–		Gold Inventory	–		
212,214,534		Provisions	211,006,202	4,029,019,129		Sundry Assets	3,642,880,667		
<u>74,768,698</u>	192,305,173,431	Other Liabilities	<u>77,606,009</u>	192,360,101,137	9,470,961,379	15,825,886,432	Property, Plant & Equipment	<u>9,451,598,940</u>	15,369,829,510
	153,630,083,752	Capital Funds & reserves		136,195,271,365					
	<u><u>715,205,422,178</u></u>			<u><u>747,979,305,451</u></u>		<u><u>715,205,422,178</u></u>		<u><u>747,979,305,451</u></u>	
		Govt. Foreign Loans & Guarantees					Govt. Foreign Loans & Guarantees		
12,224,704,330			10,702,571,316		12,224,704,330			10,702,571,316	
Ajith Nivard Cabraal, Governor.				K. M. A. N. Daulagala, Chief Accountant.					

Colombo,
12th October, 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,
23rd October, 2009.