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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1686/42 – 2010 දෙසැම්බර් 31 වැනි සිකුරාදා – 2010.12.31

No. 1686/42 – FRIDAY, DECEMBER 31, 2010

(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, 2010

LIABILITIES			ASSETS		
<i>October, 2010</i>		<i>November, 2010</i>	<i>October, 2010</i>		<i>(Rs.)</i> <i>November, 2010</i>
Foreign Financial Liabilities			Foreign Financial Assets		
56,605,225,711		Payables 64,130,548,990	249,580,252,936	Cash Balances	175,579,485,040
283,049,715,809		IMF Related Liabilities 274,277,817,600	512,729,505,601	Trading Securities	554,804,578,973
1,895,877,738		Commercial Banks-capital in Foreign Currency 1,892,517,110	83,640,055,915	Gold	82,718,891,356
60,740,423,899	402,291,243,157	Other Foreign Liabilities 38,688,782,925	73,490,717,007	IMF Related Assets	70,733,653,260
			35,289,461	Receivables	21,858,400
		378,989,666,625	919,475,820,920		883,858,467,029
Local Financial Liabilities			Local Financial Assets		
89,802,000,000		Treasury Bills & Bonds (Repurchase) 128,739,000,000	31,028,730,010	Investments -Sri Lanka Government Securities	21,511,627,450
2,509,634,254		Deposits - Government & Govt. Agencies 2,697,423,502	83,964,822,800		
103,448,947,416		- Commercial Banks & Other Financial Institutions 96,806,729,454	2,336,404,147	Loans to Government	83,326,022,800
8,355,589		- Other Deposits 5,611,147	41,235,663	Loans to Other Institutions	2,727,153,421
48,534,008,620		Domestic Securities Issued by CBSL –	2,293,103,984	Investments in Financial & Other Institutions	41,235,663
24,741,738,157	269,044,684,036	Payables 23,940,088,046	252,188,852,149	Receivables	2,351,737,948
			1,872,805,203	Other Assets	1,867,316,133
			121,537,101,807		111,825,093,415

<i>October, 2010</i>		<i>November, 2010</i>		<i>October, 2010</i>		<i>November, 2010</i>	
		Other Liabilities				Other Assets	
244,983,220,240		Currency In Circulation	247,274,809,255	2,125,434,928		Inventory	2,113,226,082
4,851,728		Deferred Government Grants	4,851,728	3,764,301,446		Sundry Assets	3,725,294,055
204,378,754		Provisions	204,378,754	<u>9,411,642,625</u>		Property, Plant & Equipment	<u>9,433,453,521</u>
92,278,412	245,284,729,134	Other Liabilities	<u>84,177,696</u>	15,301,378,999			15,271,973,658
	139,693,645,399	Capital Funds & Reserves	247,568,217,433				
			132,208,797,895				
	<u>1,056,314,301,726</u>		<u>1,010,955,534,102</u>	<u>1,056,314,301,726</u>			<u>1,010,955,534,102</u>
9,268,970,988		Govt. Foreign Loans & Guarantees	9,224,406,515	9,268,970,988		Govt. Foreign Loans & Guarantees	9,224,406,515

Colombo,
15th December, 2010

Ajith Nivad Cabraal,
Governor.

M. I. Sufiyan,
Chief Accountant.

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.

H. A. S. SAMARAWEERA,
Acting Auditor General.

Colombo,
30th December, 2010