

# ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1660/34 – 2010 ජුනි 30 වැනි බදාදා – 2010.06.30

No. 1660/34 – WEDNESDAY, JUNE 30, 2010

(Published by Authority)

## PART I : SECTION (I) – GENERAL

### Central Bank of Sri Lanka Notices

#### CENTRAL BANK OF SRI LANKA

#### Balance Sheet as at 31st May, 2010

LIABILITIES				ASSETS				(Rs.)
<u>April, 2010</u>		<u>May, 2010</u>		<u>April, 2010</u>		<u>May, 2010</u>		
Foreign Financial Liabilities				Foreign Financial Assets				
47,340,747,024		Payables	28,127,234,901	221,450,566,458	Cash Balances	286,423,128,739		
207,133,952,414		IMF Related Liabilities	201,302,428,973	347,991,009,084	Trading Securities	236,164,392,437		
1,934,543,627		Commercial Banks-Capital			Gold	76,891,330,748		
		in Foreign Currency	1,932,403,348	85,894,212,252	IMF Related Assets	70,535,706,828		
<u>28,670,987,672</u>	285,080,230,737	Other Foreign Liabilities	<u>13,799,853,388</u>	245,161,920,610	Receivables	<u>114,433,273</u>	670,128,992,025	
				<u>40,922,783</u>				
				728,213,536,932				
Local Financial Liabilities				Local Financial Assets				
29,047,000,000		Treasury Bills & Bonds			Investments -Sri Lanka Government			
		(Repurchase)	23,975,000,000		Securities	45,660,313,060		
2,242,402,730		Deposits - Government &		50,268,367,910	Treasury Bills & Bonds Reverse Repo	-		
		Govt. Agencies	2,231,324,327	-				
80,310,805,673		- Commercial Banks & Other			Loans to Government	87,456,400,000		
4,412,467		Financial Institutions	94,507,028,249	87,323,700,000	Loans to Other Institutions	1,860,008,696		
		- Other Deposits	8,522,695	1,860,008,696				
91,757,473,314		Domestic Securities Issued			Investments in Financial & Other Institutions	43,719,139		
		by CBSL	81,681,114,774	43,719,139	Receivables	1,220,882,978		
<u>24,940,820,383</u>	228,302,914,567	Payables	<u>24,857,565,784</u>	571,395,411	Other Assets	<u>1,761,039,708</u>	138,002,363,581	
			227,260,555,829	<u>1,785,967,984</u>				
				141,853,159,140				

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**I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2010.06.30**  
**PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.06.2010**

<u>April, 2010</u>		<u>May, 2010</u>		<u>April, 2010</u>		<u>May, 2010</u>
<b>Other Liabilities</b>				<b>Other Assets</b>		
244,645,781,140	Currency In Circulation	236,078,909,012		2,094,665,592	Inventory	2,054,144,603
566,750	Diferred Government Grants	566,750		–	Gold Inventory	–
204,884,125	Provisions	204,884,125		3,896,838,511	Sundry Assets	3,879,254,576
<u>60,127,952</u>	244,911,359,967 Other Liabilities	<u>73,553,428</u>	236,357,913,315	<u>9,396,166,975</u>	15,387,671,078 Property, Plant & Equipment	<u>9,387,934,036</u> 15,321,333,215
<u>127,159,861,879</u>	Capital Funds & Reserves	<u>114,672,299,067</u>				
<b><u>885,454,367,150</u></b>		<b><u>823,452,688,821</u></b>		<b><u>885,454,367,150</u></b>		<b><u>823,452,688,821</u></b>
10,428,926,532	Govt. Foreign Loans & Guarantees	10,785,726,910		10,428,926,532	Govt. Foreign Loans & Guarantees	10,785,726,910

Colombo,  
15th June, 2010

AJITH NIVARD CABRAAL,  
Governor.

K. M. A. N. DAULAGALA,  
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.

S. SWARNAJOTHI,  
Auditor General.

Colombo,  
30th June, 2010