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අති විශේෂ EXTRAORDINARY

අංක 1738/39 – 2011 දෙසැම්බර් 30 වැනි සිකුරාදා – 2011.12.30

No. 1738/39 – FRIDAY, DECEMBER 30, 2011

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th November, 2011

LIABILITIES				ASSETS				(Rs.)
<u>October, 2011</u>		<u>November, 2011</u>		<u>October, 2011</u>		<u>November, 2011</u>		
Foreign Financial Liabilities				Foreign Financial Assets				
62,336,964,191		Payables	51,908,525,703	213,868,297,147	Cash Balances	207,447,944,121		
328,302,392,184		IMF Related Liabilities	332,256,257,060	626,125,305,651	Trading Securities	523,556,047,406		
1,868,833,172		Commercial Banks-Capital in Foreign Currency	1,933,209,559	58,758,042,900	Gold	62,686,926,266		
<u>164,638,827,452</u>	557,147,016,999	Other Foreign Liabilities	<u>104,396,056,357</u>	490,494,048,679	IMF Related Assets	73,865,019,558		
				<u>26,177,128</u>	Receivables	<u>49,406,820</u>	867,605,344,171	
Local Financial Liabilities				Local Financial Assets				
35,655,000,000		Treasury Bills & Bonds (Repurchase)	31,639,000,000	114,716,965,130	Investments -Sri Lanka Government			
943,262,022		Deposits - Government & Govt. Agencies - Commercial Banks & Other	1,058,314,800	98,666,012,800	Securities	150,691,976,960		
136,100,121,582		Financial Institutions	135,878,785,032	2,670,467,777	Loans to Government	98,426,012,800		
3,949,060		- Other Deposits	3,329,849	41,211,434	Loans to Other Institutions	2,694,958,992		
25,772,867,248	198,475,199,912	Payables	<u>25,833,042,887</u>	194,412,472,568	Investments in Financial & Other Institutions	41,211,434		
				<u>2,406,674,664</u>	Receivables	2,413,675,356		
				<u>1,492,854,757</u>	Other Assets	1,492,821,287	255,760,656,829	
				219,994,186,562				

LIABILITIES				ASSETS				(Rs.)	
<u>October, 2011</u>		<u>November, 2011</u>		<u>October, 2011</u>		<u>November, 2011</u>			
Other Liabilities				Other Assets					
289,352,310,050		Currency In Circulation	284,464,527,876	1,706,447,724		Inventory	1,763,808,033		
3,715,032		Deferred Government Grants	3,715,032	5,502,835,257		Sundry Assets	5,635,834,997		
211,917,274		Provisions	211,917,274	<u>9,441,086,432</u>	16,650,369,413	Property, Plant & Equipment	<u>9,436,152,058</u>	16,835,795,088	
<u>149,757,761</u>	289,717,700,117	Other Liabilities	<u>144,953,621</u>	284,825,113,803					
	<u>163,786,249,982</u>	Capital Funds & Reserves	<u>170,470,161,038</u>						
	<u>1,209,126,167,010</u>		<u>1,140,201,796,088</u>		<u>1,209,126,167,010</u>		<u>1,140,201,796,088</u>		

12,221,884,402	Govt. Foreign Loans & Guarantees	14,091,536,821	12,221,884,402	Govt. Foreign Loans & Guarantees	14,091,536,821
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Colombo,
19th December, 2011

Ajith Nivard 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.

Colombo,
30th December, 2011

H. A. S. Samaraweera
Auditor General