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අංක 1716/25 – 2011 ජූලි 29 වැනි සිකුරාදා – 2011.07.29

No. 1716/25 – FRIDAY, JULY 29, 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 June 2011

LIABILITIES				ASSETS				(Rs.)
<i>May, 2011</i>		<i>June, 2011</i>		<i>May, 2011</i>		<i>June, 2011</i>		
Foreign Financial Liabilities				Foreign Financial Assets				
23,080,203,644		Payables	123,201,669,055	254,675,315,340	Cash Balances	416,880,909,210		
331,015,340,072		IMF Related Liabilities	330,481,795,216	469,340,958,612	Trading Securities	487,409,291,073		
1,862,972,,441		Commercial Banks-Capital in Foreign Currency	1,860,346,738	85,954,815, 080	Gold	85,565,215,663		
38,574,553,184	394,533,069,341	Other Foreign Liabilities	112,601,788,920	568,145,599,929	IMF Related Assets	72,762,528,109		
				72,879,913,786	Receivables	73,434,109	1,062,691,378,164	
				39,643,928				
Local Financial Liabilities				Local Financial Assets				
65,033,000,000		Treasury Bills & Bonds (Repurchase)	73,876,000,000	25,774,439,620	Investments -Sri Lanka Government			
3,474,795,866		Deposits - Government & Govt. Agencies	3,847,642,015	98,661,512,800	Securities	25,940,797,430		
		- Commercial Banks & Other	126,149,769,839		Loans to Government	93,344,812,800		
124,969,750,047		Financial Institutions		3,001,717,610	Loans to Other Institutions	2,846,259,205		
4,104,224		- Other Deposits	4,290,186	41,223,548	Investments in Financial & Other Institutions	41,223,548		
25,024,471,005	218,506,121,142		25,966,969,115	229,844,671,155	Receivables	2,585,388,005		
				1,739,925,994	Other Assets	1,257,822,303	126,016,303,291	
				131,632,624,447				

<u>May, 2011</u>		<u>June, 2011</u>		<u>May, 2011</u>		<u>June, 2011</u>
Other Liabilities				Other Assets		
275,051,508,806	Currency In Circulation	271,037,427,518		2,009,399,923	Inventory	1,976,006,256
4,358,380	Deferred Government Grants	3,961,706		4,153,015,865	Sundry Assets	4,368,898,287
123,694,798	Provisions	212,608,073		<u>9,444,087,692</u>	Property, Plant & Equipment	<u>9,434,741,097</u>
<u>139,193,462</u>	Other Liabilities	<u>140,534,592</u>	271,394,531,889	15,606,503,480		15,779,645,640
275,318,755,446						
141,771,828,744	Capital Funds & Reserves	135,102,524,122				
<u>1,030,129,774,673</u>		<u>1,204,487,327,095</u>		<u>1,030,129,774,673</u>		<u>1,204,487,327,095</u>
11,044,220,337	Govt. Foreign Loans & Guarantees	14,881,434,259		11,044,220,337	Govt. Foreign Loans & Guarantees	14,881,434,259

Colombo,
19th July, 2011

P. D. J. Fernando,
Senior Deputy 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,
29th July, 2011

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