

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

අති විශේෂ EXTRAORDINARY

අංක 1734/11 – 2011 නොවැම්බර් 30 වැනි බදාදා – 2011.11.30

No. 1734/11 – WEDNESDAY, NOVEMBER 30, 2011

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st October 2011

LIABILITIES				ASSETS				(Rs.)	
<u>September, 2011</u>				<u>October, 2011</u>	<u>September, 2011</u>				<u>October, 2011</u>
Foreign Financial Liabilities				Foreign Financial Assets					
73,567,808,466		Payables	62,336,964,191		220,825,521,693		Cash Balances	213,868,297,147	
324,187,531,861		IMF Related Liabilities	328,302,392,184		584,581,367,566		Trading Securities	626,125,305,651	
1,870,274,168		Commercial Banks-Capital in Foreign Currency	1,868,833,172		67,080,665,534		Gold	58,758,042,900	
<u>135,585,096,391</u>	535,210,710,886	Other Foreign Liabilities	<u>164,638,827,452</u>	557,147,016,999	<u>73,292,307,553</u>		IMF Related Assets	73,703,788,209	
					<u>58,963,294</u>	945,838,825,640	Receivables	<u>26,177,128</u>	972,481,611,035
Local Financial Liabilities				Local Financial Assets					
25,940,000,000		Treasury Bills & Bonds (Repurchase)	35,655,000,000		90,647,506,130		Investments -Sri Lanka Government		
		Deposits - Government & Govt. Agencies	943,262,022		98,644,712,800		Securities	114,716,965,130	
954,696,485		- Commercial Banks & Other					Loans to Government	98,666,012,800	
138,356,752,943		Financial Institutions	136,100,121,582		2,670,467,777		Loans to Other Institutions	2,670,467,777	
3,637,338		- Other Deposits	3,949,060		41,211,434		Investments in Financial & Other Institutions	41,211,434	
25,981,950,182	191,237,036,948	Payables	25,772,867,248	198,475,199,912	2,407,891,057		Receivables	2,406,674,664	
					<u>1,304,996,250</u>	195,716,785,448	Other Assets	1,492,854,757	219,994,186,562

I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2011.11.30
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.11.2011

LIABILITIES				ASSETS				(Rs.)
September, 2011		October, 2011		September, 2011		October, 2011		
Other Liabilities				Other Assets				
283,919,752,495		Currency In Circulation	289,352,310,050	1,802,419,452		Inventory	1,706,447,724	
3,715,032		Deferred Government Grants	3,715,032	5,558,723,076		Sundry Assets	5,502,835,257	
212,608,073		Provisions	211,917,274	9,443,242,988	16,804,385,516	Property, Plant & Equipment	9,441,086,432	16,650,369,413
142,205,757	284,278,281,357	Other Liabilities	149,757,761	289,717,700,117				
	147,633,967,413	Capital Funds & Reserves	163,786,249,982					
	1,158,359,996,604		1,209,126,167,010		1,158,359,996,604		1,209,126,167,010	

13,481,389,369	Govt. Foreign Loans & Guarantees	12,221,884,402	13,481,389,369	Govt. Foreign Loans & Guarantees	12,221,884,402
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Colombo,
16th November, 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 November, 2011

H. A. S. Samaraweera
Auditor General