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අංක 1730/1 – 2011 ඔක්තෝබර් 31 වැනි සඳුදා – 2011.10.31

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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 September, 2011

LIABILITIES				ASSETS				(Rs.)			
<u>August, 2011</u>				<u>September, 2011</u>				<u>August, 2011</u>		<u>September, 2011</u>	
Foreign Financial Liabilities				Foreign Financial Assets							
96,737,514,711		Payables	73,567,808,466		411,896,959,182		Cash Balances		220,825,521,693		
332,979,907,521		IMF Related Liabilities	324,187,531,861		603,381,296,889		Trading Securities		584,581,367,566		
1,865,206,070		Commercial Banks-capital in Foreign Currency	1,870,274,168		34,923,630,691		Gold		67,080,665,534		
<u>186,260,994,124</u>	617,843,622,426	Other Foreign Liabilities	<u>135,585,096,391</u>	535,210,710,886	<u>73,512,627,580</u>		IMF Related Assets		<u>73,292,307,553</u>		
					<u>70,460,602</u>	1,123,784,974,944	Receivables		<u>58,963,294</u>	945,838,825,640	
Local Financial Liabilities				Local Financial Assets							
55,011,000,000		Treasury Bills & Bonds (Repurchase)	25,940,000,000		47,353,338,550		Investments -Sri Lanka Government				
3,404,290,820		Deposits - Government & Govt. Agencies	954,696,485		98,651,612,800		Securities		90,647,506,130		
134,580,287,425		- Commercial Banks & Other Financial Institutions	138,356,752,943		2,670,955,483		Loans to Government		98,644,712,800		
4,976,811		- Other Deposits	3,637,338		41,211,434		Loans to Other Institutions		2,670,467,777		
					2,405,528,682		Investments in Financial & Other Institutions		41,211,434		
<u>25,913,440,672</u>	218,913,995,728	Payables	<u>25,981,950,182</u>	191,237,036,948	<u>1,285,811,361</u>	152,408,458,310	Receivables		<u>2,407,891,057</u>		
							Other Assets		<u>1,304,996,250</u>	195,716,785,448	

<u>August, 2011</u>		<u>September, 2011</u>		<u>August, 2011</u>		<u>September, 2011</u>			
Other Liabilities				Other Assets					
285,350,351,220		Currency In Circulation	283,919,752,495	1,893,524,989	Inventory	1,802,419,452			
3,961,706		Diferred Government Grants	3,715,032	5,258,040,014	Sundry Assets	5,558,723,076			
212,608,073		Provisions	212,608,073						
<u>142,493,633</u>	285,709,414,632	Other Liabilities	<u>142,205,757</u>	284,278,281,357	<u>9,436,430,870</u>	16,587,995,873	Property, Plant & Equipment	<u>9,443,242,988</u>	16,804,385,516
	170,314,396,341	Capital Funds & Reserves		147,633,967,413					
	<u><u>1,292,781,429,127</u></u>			<u><u>1,158,359,996,604</u></u>		<u><u>1,292,781,429,127</u></u>			<u><u>1,158,359,996,604</u></u>
14,412,052,729		Govt. Foreign Loans & Guarantees	13,481,389,369	14,412,052,729			Govt. Foreign Loans & Guarantees	13,481,389,369	

Colombo,
18th October, 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.

H. A. S. Samaraweera,
Auditor General.

Colombo,
28th October, 2011