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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1608/14 – 2009 ජුනි 30 වැනි අඟහරුවාදා – 2009.06.30

No. 1608/14 – TUESDAY, JUNE 30, 2009

(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, 2009

LIABILITIES				ASSETS			
						(Rs.)	
<u>April, 2009</u>		<u>May, 2009</u>		<u>April, 2009</u>		<u>May, 2009</u>	
Foreign Financial Liabilities				Foreign Financial Assets			
13,800,992,549	Payables	18,461,589,129		126,984,930,704	Cash Balances	125,448,240,849	
94,857,821,337	IMF Related Liabilities	93,838,825,892		30,855,953,965	Trading Securities	31,466,131,469	
	Commercial Banks-capital						
1,542,380,476	in Foreign Currency	1,476,312,899		13,832,651,473	Gold	14,026,513,504	
<u>21,440,037,742</u>	Other Foreign Liabilities	<u>5,920,176,041</u>	119,696,903,961	74,700,653,178	IMF Related Assets	73,868,701,827	
131,641,232,104				<u>70,188,736</u>	Receivables	<u>81,871,694</u>	244,891,369,343
Local Financial Liabilities				Local Financial Assets			
4,497,000,000	Treasury Bills & Bonds (Repurchase)	7,025,000,000		196,580,818,982	Investments -Sri Lanka Government Securities	190,217,994,069	
1,309,981,011	Deposits - Government & Govt. Agencies	1,435,966,130		12,979,000,000	Treasury Bills & Bonds Reverse Repo	22,712,000,000	
69,821,805,363	- Commercial Banks & Other Financial Institutions	78,650,728,601		87,571,000,000	Loans to Government	87,525,900,000	
3,899,078	- Other Deposits	5,239,714		1,576,752,775	Loans to Other Institutions	1,572,832,267	
–	Domestic Securities Issued by CBSL	–		50,728,600	Investments in Financial & Other Institutions	50,728,600	
24,700,061,112	Payables	25,157,094,136	112,274,028,581	126,149,051	Receivables	117,766,915	
				<u>1,663,966,756</u>	Other Assets	<u>1,661,647,678</u>	303,858,869,529

LIABILITIES				ASSETS					
<u>April, 2009</u>		<u>May, 2009</u>		<u>April, 2009</u>		<u>May, 2009</u>			
Other Liabilities				Other Assets					
191,341,897,525		Currency In Circulation	189,939,248,159	2,052,884,487		Inventory	2,473,894,709		
639,000		Diferred Government Grants	636,000	–		Gold Inventory	–		
213,963,589		Provisions	212,182,938	2,833,345,324		Sundry Assets	2,408,423,463		
<u>59,249,126</u>	191,615,749,240	Other Liabilities	<u>90,130,678</u>	190,242,200,775	<u>9,486,311,844</u>	14,372,541,655	Property, Plant & Equipment	<u>9,485,666,696</u>	14,367,884,868
	137,775,607,967	Capital Funds & Reserves	140,904,990,423						
	<u><u>561,365,335,875</u></u>		<u><u>563,118,123,740</u></u>		<u><u>561,365,335,875</u></u>			<u><u>563,118,123,740</u></u>	
9,759,954,835		Govt. Foreign Loans & Guarantees	9,546,291,204	9,759,954,835		Govt. Foreign Loans & Guarantees	9,546,291,204		
		Ajith Nivard Cabraal, Governor.				K. M. A. N. Daulagala, Chief Accountant.			

Colombo,
19th June, 2009.

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 March, 2009.