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The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 1603/37 – 2009 මැයි 29 වැනි සිකුරාදා – 2009.05.29

No. 1603/37 – FRIDAY, MAY 29, 2009

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th April, 2009

LIABILITIES						ASSETS						(Rs.)
<u>March, 2009</u>			<u>April, 2009</u>			<u>March 2009</u>			<u>April, 2009</u>			
Foreign Financial Liabilities						Foreign Financial Assets						
15,322,754,176			Payables	13,800,992,549		104,947,886,507			Cash Balances		126,984,930,704	
91,755,080,830			IMF Related Liabilities	94,857,821,337		37,426,939,312			Trading Securities		30,855,953,965	
1,479,090,068			Commercial Banks-Capital in Foreign Currency	1,542,380,476		12,781,828,093			Gold		13,832,651,473	
<u>11,744,511,375</u>	120,301,436,449		Other Foreign Liabilities	<u>21,440,037,742</u>	131,641,232,104	71,476,468,054			IMF Related Assets		74,700,653,178	
						<u>40,982,379</u>	226,674,104,345		Receivables		<u>70,188,736</u>	246,444,378,056
Local Financial Liabilities						Local Financial Assets						
22,705,198,219			Treasury Bills & Bonds (Repurchase)	4,497,000,000					Investments -Sri Lanka Government Securities		196,580,818,982	
1,219,262,653			Deposits - Government & - Govt. Agencies	1,309,981,011		188,024,454,469						

Colombo,
18th, May, 2009

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 May, 2009.