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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1621/13 – 2009 සැප්තැම්බර් 30 වැනි බදාදා – 2009.09.30

No. 1621/13 – WEDNESDAY, SEPTEMBER 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 August, 2009

| LIABILITIES | | ASSETS | | (Rs.) |
|--------------------------------------|--|---------------------------------|---|----------------------|
| <u>July, 2009</u> | <u>August, 2009</u> | <u>July, 2009</u> | <u>August, 2009</u> | <u>August, 2009</u> |
| Foreign Financial Liabilities | | Foreign Financial Assets | | |
| 16,136,335,615 | Payables 24,764,481,540 | 199,033,261,548 | Cash Balances | 317,638,981,240 |
| 128,724,010,316 | IMF Related Liabilities 184,766,677,933 | 44,547,026,985 | Trading Securities | 78,727,135,606 |
| 1,851,134,341 | Commercial Banks-Capital in Foreign Currency 1,849,557,136 | 14,846,211,769 | Gold | 16,745,871,389 |
| <u>10,409,296,817</u> | Other Foreign Liabilities <u>20,878,657,976</u> | 74,261,483,744 | IMF Related Assets | 129,875,153,041 |
| 157,120,777,089 | 232,259,374,585 | <u>13,899,864</u> | Receivables | <u>23,440,950</u> |
| | | 332,701,883,910 | | 543,010,582,226 |
| Local Financial Liabilities | | Local Financial Assets | | |
| 7,655,000,000 | Treasury Bills & Bonds (Repurchase) 26,267,000,000 | 172,381,694,109 | Investments -Sri Lanka Government Securities | 64,988,081,007 |
| 1,567,220,921 | Deposits - Government & Govt. Agencies 1,608,298,064 | 4,162,000,000 | Treasury Bills & Bonds Reverse Repo | 500,000,000 |
| 87,859,519,223 | - Commercial Banks & Other Financial Institutions 84,564,472,702 | 87,538,700,000 | Loans to Government | 87,694,200,000 |
| 2,498,579 | - Other Deposits 3,160,771 | 1,292,803,749 | Loans to Other Institutions | 1,293,785,951 |
| — | Domestic Securities Issued by CBSL — | 50,728,600 | Investments in Financial & Other Institutions | 50,728,600 |
| <u>25,127,205,265</u> | Payables <u>24,567,858,873</u> | 117,377,452 | Receivables | 122,500,959 |
| 122,211,443,988 | 137,010,790,410 | <u>1,700,604,030</u> | Other Assets | <u>1,719,657,003</u> |
| | | 267,243,907,940 | | 156,368,953,520 |

| LIABILITIES | | | | ASSETS | | | | (Rs.) | |
|-------------------|-------------------------------|----------------------------------|-------------------------------|-------------------|-------------------------------|----------------------------------|-----------------------------|-------------------------------|----------------|
| <u>July, 2009</u> | | <u>August, 2009</u> | | <u>July, 2009</u> | | <u>August, 2009</u> | | | |
| Other Liabilities | | | | Other Assets | | | | | |
| 187,713,599,835 | | Currency In Circulation | 192,017,551,199 | 2,403,357,967 | | Inventory | 2,325,905,924 | | |
| 639,000 | | Diferred Government Grants | 639,000 | — | | Gold Inventory | — | | |
| 212,214,534 | | Provisions | 212,214,534 | 4,711,427,099 | | Sundry Assets | 4,029,019,129 | | |
| <u>95,999,668</u> | 188,022,453,037 | Other Liabilities | <u>74,768,698</u> | 192,305,173,431 | <u>9,490,710,331</u> | 16,605,495,397 | Property, Plant & Equipment | <u>9,470,961,379</u> | 15,825,886,432 |
| | 149,196,613,133 | Capital Funds & reserves | 153,630,083,752 | | | | | | |
| | <u>616,551,287,247</u> | | <u>715,205,422,178</u> | | <u>616,551,287,247</u> | | | <u>715,205,422,178</u> | |
| | | | | | | | | | |
| 10,833,072,538 | | Govt. Foreign Loans & Guarantees | 12,224,704,330 | 10,833,072,538 | | Govt. Foreign Loans & Guarantees | 12,224,704,330 | | |

Ajith Nivard Cabraal,
Governor.

K. M. A. N. Daulagala,
Chief Accountant.

Colombo,
14th August, 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,
23rd September, 2009.