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අති විශේෂ EXTRAORDINARY

අංක 1669/3 – 2010 අගෝස්තු 31 වැනි අඟහරුවාදා – 2010.08.31

No. 1669/3 – TUESDAY, AUGUST 31, 2010

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st July, 2010

LIABILITIES				ASSETS				(Rs.)
<u>June, 2010</u>		<u>July, 2010</u>		<u>June, 2010</u>		<u>July, 2010</u>		
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>				
37,604,319,897		Payables	46,717,170,383	342,066,828,715	Cash Balances	221,165,530,894		
248,170,166,091		IMF Related Liabilities	252,668,401,513	250,830,333,405	Trading Securities	346,600,019,216		
1,926,754,778		Commercial Banks-capital in Foreign Currency	1,910,496,469	81,187,632,809	Gold	102,866,135,328		
<u>35,197,344,453</u>	322,898,585,219	Other Foreign Liabilities	<u>29,630,099,729</u>	330,926,168,094	70,513,723,216	IMF Related Assets	71,791,827,501	
				<u>138,404,933</u>	744,736,923,078	Receivables	<u>44,962,188</u>	742,468,475,127
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>				
15,111,000,000		Treasury Bills & Bonds (Repurchase)	36,158,000,000	40,193,737,220	Investments -Sri Lanka Government			
2,752,373,004		Deposits - Government & Govt. Agencies	2,737,970,437	—	Securities	74,116,816,190		
90,358,343,303		- Commercial Banks & Other Financial Institutions	98,762,946,417	86,199,000,000	Treasury Bills & Bonds Reverse Repo	—		
5,466,119		- Other Deposits	9,505,717	1,711,501,499	Loans to Government	83,719,922,800		
82,783,242,489		Domestic Securities Issued by CBSL	71,697,701,432	43,719,139	Loans to Other Institutions	1,711,501,499		
<u>25,359,618,503</u>	216,370,043,418	Payables	<u>25,065,128,626</u>	234,431,252,629	1,607,181,911	Investments in Financial & Other Institutions	41,247,777	
				1,778,318,066	131,533,457,835	Receivables	2,000,011,473	
						Other Assets	1,845,736,277	163,435,236,016

<u>June, 2010</u>		<u>July, 2010</u>		<u>June, 2010</u>		<u>July, 2010</u>			
Other Liabilities				Other Assets					
232,526,250,376	Currency In Circulation	233,047,518,291	2,051,755,825	Inventory	2,092,471,505				
5,066,750	Differed Government Grants	5,066,750	—	Gold Inventory	—				
204,884,125	Provisions	204,884,125	3,831,387,189	Sundry Assets	3,830,661,718				
<u>74,122,506</u>	<u>232,810,323,757</u>	<u>Other Liabilities</u>	<u>76,256,696</u>	<u>233,333,725,862</u>	<u>9,377,902,146</u>	15,261,045,160	Property, Plant & Equipment	<u>9,386,211,735</u>	15,309,344,958
	119,452,473,679	Capital Funds & Reserves	122,521,909,516						
	<u>891,531,426,073</u>		<u>921,213,056,101</u>		<u>891,531,426,073</u>			<u>921,213,056,101</u>	
9,985,086,661	Govt. Foreign Loans & Guarantees	8,535,170,050	9,985,086,661	Govt. Foreign Loans & Guarantees	8,535,170,050				

Colombo,
16th August, 2010

Ajith Nivad 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. SAMARAWEEERA,
Acting Auditor General.

Colombo,
30th August, 2010