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අංක 1664/26 – 2010 ජූලි 30 වැනි සිකුරාදා – 2010.07.30

No. 1664/26 – FRIDAY, JULY 30, 2010

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th June, 2010

LIABILITIES		ASSETS	
<u>May, 2010</u>	<u>June, 2010</u>	<u>May, 2010</u>	<u>June, 2010</u>
Foreign Financial Liabilities		Foreign Financial Assets	
28,127,234,901	Payables 37,604,319,897	286,423,128,739	Cash Balances 342,066,828,715
201,302,428,973	IMF Related Liabilities 248,170,166,091	236,164,392,437	Trading Securities 250,830,333,405
1,932,403,348	Commercial Banks-capital in Foreign Currency 1,926,754,778	76,891,330,748	Gold 81,187,632,809
<u>13,799,853,388</u>	Other Foreign Liabilities <u>35,197,344,453</u>	70,535,706,828	IMF Related Assets 70,513,723,216
245,161,920,610	322,898,585,219	<u>114,433,273</u>	Receivables <u>138,404,933</u>
		670,128,992,025	744,736,923,078
Local Financial Liabilities		Local Financial Assets	
23,975,000,000	Treasury Bills & Bonds (Repurchase) 15,111,000,000	45,660,313,060	Investments -Sri Lanka Government Securities 40,193,737,220
2,231,324,327	Deposits - Government & Govt. Agencies 2,752,373,004	–	Treasury Bills & Bonds Reverse Repo –
94,507,028,249	- Commercial Banks & Other Financial Institutions 90,358,343,303	87,456,400,000	Loans to Government 86,199,000,000
8,522,695	- Other Deposits 5,466,119	1,860,008,696	Loans to Other Institutions 1,711,501,499
81,681,114,774	Domestic Securities Issued by CBSL 82,783,242,489	43,719,139	Investments in Financial & Other Institutions 43,719,139
<u>24,857,565,784</u>	Payables <u>25,359,618,503</u>	216,370,043,418	Receivables 1,607,181,911
227,260,555,829	216,370,043,418	<u>1,761,039,708</u>	Other Assets <u>1,778,318,066</u>
		138,002,363,581	131,533,457,835

<u>May, 2010</u>		<u>June, 2010</u>		<u>May, 2010</u>		<u>June, 2010</u>
	Other Liabilities				Other Assets	
236,078,909,012	Currency In Circulation	232,526,250,376		2,054,144,603	Inventory	2,051,755,825
566,750	Diferred Government Grants	5,066,750		–	Gold Inventory	–
204,884,125	Provisions	204,884,125		3,879,254,576	Sundry Assets	3,831,387,189
73,553,428	Other Liabilities	74,122,506	232,810,323,757	9,387,934,036	Property, Plant & Equipment	9,377,902,146
				15,321,333,215		15,261,045,160
114,672,299,067	Capital Funds & Reserves	119,452,473,679				
823,452,688,821		891,531,426,073		823,452,688,821		891,531,426,073
10,785,726,909	Govt. Foreign Loans & Guarantees	9,985,086,661	10,785,726,909	Govt. Foreign Loans & Guarantees		9,985,086,661

Colombo,
14h July, 2010

P. D. J. Fernando,
Senior Deputy 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.

S. Swarnajothi,
Auditor General.

Colombo,
30th July, 2010