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අංක 1638/22 – 2010 ජනවාරි 28 වැනි බ්‍රහස්පතින්දා – 2010.01.28

No. 1638/22 – THURSDAY, JANUARY 28, 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 December, 2009

| LIABILITIES | | | ASSETS | | | (Rs.) |
|--------------------------------------|--|-----------------------|---------------------------------|---|-----------------------|-----------------|
| <i>December, 2008</i> | | <i>December, 2009</i> | <i>December, 2008</i> | | <i>December, 2009</i> | |
| Foreign Financial Liabilities | | | Foreign Financial Assets | | | |
| 1,638,798,665 | Payables | 20,465,419,322 | 167,338,807,087 | Cash Balances | 147,871,156,824 | |
| 95,133,657,491 | IMF Related Liabilities | 218,171,020,632 | 94,720,574,674 | Trading Securities | 376,410,931,686 | |
| 1,453,322,261 | Commercial Banks-Capital in Foreign Currency | 1,842,774,671 | 10,427,431,529 | Gold | 84,834,268,948 | |
| <u>91,418,664,616</u> | Other Foreign Liabilities | <u>33,001,792,169</u> | 72,399,875,511 | IMF Related Assets | 76,509,781,489 | |
| 189,644,443,033 | | 273,481,006,794 | <u>125,191,059</u> | Receivables | <u>32,740,795</u> | 685,658,879,742 |
| | | | 345,011,879,860 | | | |
| Local Financial Liabilities | | | Local Financial Assets | | | |
| 13,743,000,000 | Treasury Bills & Bonds (Repurchase) | 6,000,000,000 | 146,567,674,495 | Investments -Sri Lanka Government Securities | 43,450,557,370 | |
| 1,245,624,034 | Deposits - Government & Govt. Agencies | 2,347,708,599 | 13,204,000,000 | Treasury Bills & Bonds Reverse Repo | – | |
| 82,311,213,922 | - Commercial Banks & Other Financial Institutions | 86,085,865,713 | 76,307,700,000 | Loans to Government | 73,880,500,000 | |
| 7,124,209 | - Other Deposits | 2,834,162 | 1,577,301,357 | Loans to Other Institutions | 1,136,595,709 | |
| – | Domestic Securities Issued by CBSL | 78,022,645,430 | 50,728,600 | Investments in Financial & Other Institutions | 43,854,943 | |
| <u>1,482,351,734</u> | Payables | <u>25,799,653,732</u> | 409,770,113 | Receivables | 345,443,896 | |
| 98,789,313,899 | | 198,258,707,636 | <u>1,614,690,068</u> | Other Assets | <u>1,747,973,400</u> | 120,604,925,318 |
| | | | 239,731,864,633 | | | |

| <u>December, 2008</u> | | <u>December, 2009</u> | | <u>December, 2008</u> | | <u>December, 2009</u> | |
|--------------------------|-------------------------------|----------------------------------|-------------------------------|-----------------------|-------------------------------|----------------------------------|-------------------------------|
| Other Liabilities | | | | Other Assets | | | |
| 186,098,914,656 | | Currency In Circulation | 217,429,833,543 | 1,961,686,220 | | Inventory | 2,157,199,533 |
| – | | Diferred Government Grants | 566,750 | – | | Gold Inventory | – |
| 1,551,229,785 | | Provisions | 207,779,760 | 2,304,937,169 | | Sundry Assets | 4,000,758,041 |
| 531,959,136 | 188,182,103,577 | Other Liabilities | 66,895,257 | 9,359,690,358 | 13,626,313,747 | Property, Plant & Equipment | 9,450,998,476 |
| | | | 217,705,075,310 | | | | 15,608,956,050 |
| | 121,754,197,731 | Capital Funds & Reserves | 132,427,971,370 | | | | |
| | <u>598,370,058,240</u> | | <u>821,872,761,110</u> | | <u>598,370,058,240</u> | | <u>821,872,761,110</u> |
| 11,397,937,160 | | Govt. Foreign Loans & Guarantees | 12,895,339,948 | 11,397,937,160 | | Govt. Foreign Loans & Guarantees | 12,895,339,948 |

Colombo,
28th January, 2010

Ajith Nivard Cabraal,
Governor.

K. M. A. N. Daulagala,
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,
12th February, 2009