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අති විශේෂ EXTRAORDINARY

අංක 1642/26 – 2010 පෙබරවාරි 26 වැනි සිකුරාදා – 2010.02.26

No. 1642/26 – FRIDAY, FEBRUARY 26, 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 January, 2010

LIABILITIES			ASSETS		
					(Rs.)
<i>December, 2009</i>		<i>January, 2010</i>	<i>December, 2009</i>		<i>January, 2010</i>
Foreign Financial Liabilities			Foreign Financial Assets		
20,465,419,322	Payables	54,033,756,329	147,871,156,824	Cash Balances	213,377,573,691
218,171,020,632	IMF Related Liabilities	217,731,423,202	376,410,931,686	Trading Securities	343,439,394,467
1,842,774,671	Commercial Banks-capital				
	in Foreign Currency	1,944,247,015	84,834,268,948	Gold	85,843,468,381
<u>33,001,792,169</u>	Other Foreign Liabilities	<u>25,197,136,424</u>	298,906,562,970	IMF Related Assets	76,355,620,276
273,481,006,794			76,509,781,489	Receivables	<u>34,030,672</u>
			<u>32,740,795</u>		719,050,087,487
			685,658,879,742		
Local Financial Liabilities			Local Financial Assets		
6,000,000,000	Treasury Bills & Bonds (Repurchase)	31,709,000,000	43,450,557,370	Investments -Sri Lanka Government	
2,347,708,599	Deposits - Government &			Securities	49,369,957,940
	Govt. Agencies	2,339,511,625	–	Treasury Bills & Bonds Reverse Repo	–
86,085,865,713	- Commercial Banks & Other				
	Financial Institutions	87,925,835,486	73,880,500,000	Loans to Government	87,451,400,000
2,834,162	- Other Deposits	5,278,515	1,136,595,709	Loans to Other Institutions	1,861,595,709
78,022,645,430	Domestic Securities Issued				
	by CBSL	72,565,293,880	43,854,943	Investments in Financial & Other Institutions	43,854,943
<u>25,799,653,732</u>	Payables	<u>25,558,261,954</u>	220,103,181,460	Receivables	148,138,633
198,258,707,636			345,443,896	Other Assets	<u>1,757,980,955</u>
			<u>1,747,973,400</u>		140,632,928,180
			120,604,925,318		

LIABILITIES				ASSETS				(Rs.)	
<u>December, 2009</u>		<u>January, 2010</u>		<u>December, 2009</u>		<u>January, 2010</u>			
Other Liabilities				Other Assets					
217,429,833,543	Currency In Circulation	221,237,509,583		2,157,199,533	Inventory		2,643,105,726		
566,750	Diferred Government Grants	566,750		—	Gold Inventory		—		
207,779,760	Provisions	207,241,409		4,000,758,041	Sundry Assets		4,069,454,336		
<u>66,895,257</u>	Other Liabilities	<u>86,071,206</u>	221,531,388,948	<u>9,450,998,476</u>	15,608,956,050	Property, Plant & Equipment	<u>9,429,827,908</u>	16,142,387,970	
	Capital Funds & Reserves		135,284,270,259						
<u>132,427,971,370</u>									
<u>821,872,761,110</u>		<u>875,825,403,637</u>		<u>821,872,761,110</u>			<u>875,825,403,637</u>		
12,895,339,948	Govt. Foreign Loans & Guarantees	10,450,838,445		12,895,339,948	Govt. Foreign Loans & Guarantees		10,450,838,445		
Colombo, 15th February, 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,
26th February, 2010.