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අති විශේෂ EXTRAORDINARY

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 28th February, 2010

LIABILITIES			ASSETS		
				(Rs.)	
<u>January, 2010</u>		<u>February, 2010</u>	<u>January, 2010</u>	<u>February, 2010</u>	
Foreign Financial Liabilities			Foreign Financial Assets		
54,033,756,329	Payables	92,966,940,254	213,377,573,691	Cash Balances	215,590,797,645
217,731,423,202	IMF Related Liabilities	214,169,462,306	343,439,394,467	Trading Securities	385,017,288,960
1,944,247,015	Commercial Banks-capital				
	in Foreign Currency	1,942,386,789	85,843,468,381	Gold	88,598,701,748
<u>25,197,136,424</u>	Other Foreign Liabilities	<u>46,191,374,497</u>	76,355,620,276	IMF Related Assets	74,844,939,050
298,906,562,970		355,270,163,846	<u>34,030,672</u>	Receivables	<u>53,327,763</u>
			719,050,087,487		764,105,055,166
Local Financial Liabilities			Local Financial Assets		
31,709,000,000	Treasury Bills & Bonds (Repurchase)	12,921,000,000	49,369,957,940	Investments -Sri Lanka Government	
2,339,511,625	Deposits - Government &			Securities	59,780,747,620
	Govt. Agencies	2,286,448,752	87,451,400,000	Treasury Bills & Bonds Reverse Repo	—
87,925,835,486	- Commercial Banks & Other				
	Financial Institutions	89,613,665,088	1,861,595,709	Loans to Government	87,486,400,000
5,278,515	- Other Deposits	7,261,814	43,854,943	Loans to Other Institutions	1,860,499,002
72,565,293,880	Domestic Securities Issued				
	by CBSL	93,312,593,035	148,138,633	Investments in Financial & Other Institutions	43,854,943
<u>25,558,261,954</u>	Payables	<u>24,942,854,129</u>	223,083,822,818	Receivables	143,371,085
220,103,181,460			<u>1,757,980,955</u>	Other Assets	<u>1,757,059,333</u>
			140,632,928,180		151,071,931,983

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I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2010.03.31
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.03.2010

<u>January, 2010</u>		<u>February, 2010</u>		<u>January, 2010</u>		<u>February, 2010</u>	
<u>Other Liabilities</u>				<u>Other Assets</u>			
221,237,509,583	Currency In Circulation	221,149,292,447		2,643,105,726	Inventory	2,593,189,356	
566,750	Diferred Government Grants	566,750		–	Gold Inventory	–	
207,241,409	Provisions	207,241,409		4,069,454,336	Sundry Assets	4,117,881,927	
<u>86,071,206</u>	221,531,388,948 Other Liabilities	<u>90,361,638</u>	221,447,462,244	<u>9,429,827,908</u>	16,142,387,970 Property, Plant & Equipment	<u>9,417,700,329</u>	16,128,771,622
	<u>135,284,270,259</u>	Capital Funds & Reserves	<u>131,504,309,863</u>				
	<u>875,825,403,637</u>		<u>931,305,758,771</u>		<u>875,825,403,637</u>		<u>931,305,758,771</u>
10,450,838,445	Govt. Foreign Loans & Guarantees	12,082,383,836		10,450,838,445	Govt. Foreign Loans & Guarantees	12,082,383,836	