ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 1651/17 – 2010 අපේල් 30 වැනි සිකුරාදා – 2010.04.30 No. 1651/17 – FRIDAY, APRIL 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 31st March, 2010

		LIABILITIES					ASSETS	(R s.)	
	February, 2010		-	March, 2010		February, 2010	_	March, 2010	
		Foreign Financial Liabi				Foreign Financial Assets			
92,966,940,254 214,169,462,306 1,942,386,789		~	14,951,550,887 09,194,891,007		215,590,797,645 385,017,288,960			174,340,232,780 335,502,571,171	
46,191,374,497	355,270,163,846	in Foreign Currency Other Foreign Liabilities	1,935,668,928 14,756,394,193	240,838,505,015		764,105,055,166	Gold IMF Related Assets Receivables	87,620,223,470 73,888,200,619 32,350,620	671,383,578,660
		Local Financial Liabilit				Local Financial Assets			
12,921,000,000 2,286,448,752		Treasury Bills & Bonds (Repurchase) Deposits - Government & Govt. Agencies	40,008,000,000 2,240,909,306		59,780,747,620		Investments -Sri Lanka Government Securities Treasury Bills & Bonds Reverse Repo	60.323.969.580	
89,613,665,088 7,261,814		- Other Deposits	88,560,973,664 5,364,737		87,486,400,000 1,860,499,002		Loans to Government Loans to Other Institutions	82,545,300,000 1,860,499,002	
93,312,593,035 24,942,854,129	223,083,822,818	5	76,780,179,079 25,030,490,979	232,625,917,765	43,854,943 143,371,085 1,757,059,333	151,071,931,983	Investments in Financial & Other Institution Receivables Other Assets	ns 43,719,139 319,276,903 1,774,747,147	146,867,511,771

I කොටස: (I) ජේදය – ශුී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2010.04.30

				-					
								(R s.)	
F	February, 2010			March, 2010		February, 2010)	March, 2010	
		Other Liabilities					Other Assets		
221,149,292,447 566,750 207,241,409 90,361,638	221,447,462,244	Currency In Circulation Diferred Government Grants Provisions Other Liabilities	240,246,376,453 566,750 204,884,125 64,149,557	240,515,976,885	2,593,189,356 4,117,881,927 9,417,700,339	16,128,771,622	Inventory Gold Inventory Sundry Assets Property, Plant & Equipment	2,347,065,485 - 4,019,971,300 9,404,317,112 15,771,353,897	
	131,504,309,863	Capital Funds & Reserves		120,042,044,663					
	931,305,758,771			834,022,444,328		931,305,758,771		834,022,444,328	
12,082,383,836		Govt. Foreign Loans & Guarantees	10,678,098,005		12,082,383,836		Govt. Foreign Loans & Guarantees	10.678,098,005	
Colombo, 22nd April, 2010.		Ajith Nivard Cabraal, Governor.					P. V. L. Nandasiri, Acting Chief Accountant.		
	1	Note of the Auditor General : – The above Balance Sheet has drawn up in accordance with th	been audited under				ly		
	S. Swarnajothi , Auditor General.								
Colombo, 30th April, 2010.									

PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.04.2010

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