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

අති විශෙෂ EXTRAORDINARY

අංක 1656/5 – 2010 මැයි 31 වැනි සඳුදා – 2010.05.31 No. 1656/5 – MONDAY, MAY 31, 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 April, 2010

		LIABILITIES					ASSETS	(R s.)	
	March, 2010		-	Aprill, 2010	· _	March, 2010	_	Aprill, 2010	
		Foreign Financial Lial				Foreign Financial Assets			
14,951,550,887 209,194,891,007 1,935,668,928 14,756,394,193	240,838,505,015	Payables IMF Related Liabilities Commercial Banks-capital in Foreign Currency Other Foreign Liabilities	47,340,747,024 207,133,952,414 1,934,543,627 28,670,987,672		174,340,232,780 335,502,571,171 87,620,223,470 73,888,200,619			221,450,566,458 347,991,009,084 85,894,212,252 72,836,826,355	
	, , ,	Local Financial Liabil				671,383,578,660	Receivables Local Financial Assets	40,922,783	728,213,536,932
40,008,000,000 2,240,909,306 88,560,973,664		Treasury Bills & Bonds (Repurchase) Deposits - Government & Govt. Agencies - Commercial Banks & Other	29,047,000,000 2,242,402,730		60,323,969,580		Investments -Sri Lanka Government Securities Treasury Bills & Bonds Reverse Repo	50,268,367,910	
5,364,737 76,780,179,079		Financial Institutions - Other Deposits Domestic Securities Issued by CBSL	80,310,805,673 4,412,467 91,757,473,314		82,545,300,000 1,860,499,002 43,719,139		Loans to Government Loans to Other Institutions Investments in Financial & Other Institution	87,323,700,000 1,860,008,696 as 43,719,139	
25,030,490,979	232,625,917,765	Payables	24,940,820,383	228,302,914,567	319,276,903	146,867,511,771	Receivables Other Assets	571,395,411 1,785,967,984	141,853,159,140

I කොටස: (I) ඡේදය – ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2010.05.31 Part I: Sec. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.05.2010

_	March, 2010		-	Aprill, 2010	_	March, 2010		Aprill	, 2010	
240,246,376,453 566,750 204,884,125 64,149,557	240,515,976,885		244,645,781,140 566,750 204,884,125 60,127,952	244,911,359,967	2,347,065,485 - 4,019,971,300 9,404,317,112	15,771,353,897	Other Assets Inventory Gold Inventory Sundry Assets Property, Plant & Equipment	2,094,665,592 – 3,896,838,511 9,396,166,975	15,387,671,078	
	120,042,044,663 834,022,444,328	Capital Funds & Reserves		127,159,861,879 885,454,367,150		834,022,444,328		-	885,454,367,150	
10,678,098,005		Govt. Foreign Loans & Guarantees	10,428,926,532		10,678,098,005		Govt. Foreign Loans & Guarantees	= 10,428,926,532		
Colombo, 19th May, 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,										
Colombo,		Auditor General.								
31st May, 2010										
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