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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1691/1 – 2011 ජනවාරි 31 වැනි සඳුදා – 2011.01.31

No. 1691/1 – MONDAY, JANUARY 31, 2011

(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, 2010

LIABILITIES		ASSETS	
<i>December, 2009</i>	<i>December, 2010</i>	<i>December, 2009</i>	<i>(Rs.) December, 2010</i>
Foreign Financial Liabilities		Foreign Financial Assets	
20,465,419,322	Payables 11,590,044,798	147,871,156,824	Cash Balances 189,664,726,241
218,171,020,632	IMF Related Liabilities 275,420,837,057	376,410,931,686	Trading Securities 547,591,234,748
1,842,774,671	Commercial Banks-capital in Foreign Currency 1,883,190,520	84,834,268,948	Gold 54,007,207,052
33,001,792,169	Other Foreign Liabilities 68,175,407,211	76,509,781,489	IMF Related Assets 71,199,269,251
273,481,006,794	357,069,479,586	32,740,795	Receivables 71,918,900
		685,658,879,742	862,534,356,192
Local Financial Liabilities		Local Financial Assets	
6,000,000,000	Treasury Bills & Bonds (Repurchase) 18,400,000,000	43,450,557,370	Investments -Sri Lanka Government Securities 20,497,815,740
2,347,708,599	Deposits - Government & Govt. Agencies 3,088,658,162	–	Treasury Bills & Bonds Reverse Repo –
86,085,865,713	- Commercial Banks & Other Financial Institutions 104,853,445,193	73,880,500,000	Loans to Government 77,878,822,800
2,834,162	- Other Deposits 5,695,425	1,136,595,709	Loans to Other Institutions 2,459,846,375
78,022,645,430	Domestic Securities Issued by CBSL 95,054,890,849	43,854,943	Investments in Financial & Other Institutions 41,235,663
25,799,653,732	Payables 27,597,722,838	345,443,896	Receivables 3,909,921,404
198,258,707,636	249,000,412,467	1,747,973,400	Other Assets 1,737,592,192
		120,604,925,318	106,525,234,174

<i>December, 2009</i>		<i>December, 2010</i>		<i>December, 2009</i>		<i>December, 2010</i>	
		Other Liabilities				Other Assets	
217,429,833,543		Currency In Circulation	255,652,216,808	2,157,199,533		Inventory	2,814,784,074
566,750		Deferred Government Grants	4,605,054	–		Gold Inventory	–
207,779,760		Provisions	(333,985,246)	4,000,758,041		Sundry Assets	4,079,428,148
66,895,257	217,705,075,310	Other Liabilities	74,381,257	9,450,998,476	15,608,956,050	Property, Plant & Equipment	9,452,741,116 16,346,953,338
	132,427,971,370	Capital Funds & Reserves	255,397,217,873				
			123,939,433,778				
	821,872,761,110		985,406,543,704		821,872,761,110		985,406,543,704
12,895,339,948		Govt. Foreign Loans & Guarantees	9,748,807,926	12,895,339,948		Govt. Foreign Loans & Guarantees	9,748,807,926

Colombo,
31st January, 2011

Ajith Nivad Cabraal,
Governor.

M. I. Sufiyan,
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.

H. A. S. Samaraweera,
Acting. Auditor General.

Colombo,
14th February, 2011