

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1695/1 – 2011 පෙබරවාරි 28 වැනි සඳුදා – 2011.02.28

No. 1695/1 – MONDAY, FEBRUARY 28, 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 January, 2011

LIABILITIES			ASSETS		
				(Rs.)	
<u>December, 2010</u>		<u>January, 2011</u>	<u>December, 2010</u>	<u>January, 2011</u>	
Foreign Financial Liabilities			Foreign Financial Assets		
11,590,044,798	Payables	24,741,952,293	189,664,726,241	Cash Balances	151,555,481,213
275,420,837,057	IMF Related Liabilities	279,765,675,446	547,591,234,748	Trading Securities	534,375,974,394
	Commercial Banks-capital				
1,883,190,520	in Foreign Currency	1,885,697,412	54,007,207,052	Gold	97,790,422,987
68,175,407,211	Other Foreign Liabilities	45,871,433,736	71,199,269,251	IMF Related Assets	72,322,457,030
357,069,479,586		352,264,758,887	71,918,900	Receivables	20,032,996
			862,534,356,192		856,064,368,620
Local Financial Liabilities			Local Financial Assets		
18,400,000,000	Treasury Bills & Bonds (Repurchase)	118,761,000,000	20,497,815,740	Investments -Sri Lanka Government Securities	9,850,751,630
3,088,658,162	Deposits - Government & Govt. Agencies	3,083,130,537	—	Treasury Bills & Bonds Reverse Repo	—
104,853,445,193	- Commercial Banks & Other Financial Institutions	109,635,816,239	77,878,822,800	Loans to Government	94,059,522,800
5,695,425	- Other Deposits	6,556,064	2,459,846,375	Loans to Other Institutions	2,566,111,375
95,054,890,849	Domestic Securities Issued by CBSL	—	41,235,663	Investments in Financial & Other Institutions	41,223,548
27,597,722,838	Payables	27,716,484,545	3,909,921,404	Receivables	3,568,974,222
249,000,412,467		257,202,987,385	1,737,592,192	Other Assets	1,729,793,208
			106,525,234,174		111,816,376,783

LIABILITIES				ASSETS				(Rs.)	
<u>December, 2010</u>		<u>January, 2011</u>		<u>December, 2010</u>		<u>January, 2011</u>			
Other Liabilities				Other Assets					
255,652,216,808		Currency In Circulation	253,223,153,135	2,814,784,074		Inventory		1,983,528,347	
4,605,054		Deferred Government Grants	4,605,054			Sundry Assets		4,695,604,233	
(333,985,246)		Provisions	(333,985,246)	4,079,428,148		Property, Plant & Equipment		<u>9,431,025,075</u>	16,110,157,655
<u>74,381,257</u>	255,397,217,873	Other Liabilities	<u>113,950,988</u>	253,007,723,931	<u>9,452,741,116</u>	16,346,953,338			
	123,939,433,778	Capital Funds & Reserves		121,515,432,885					
	<u>985,406,543,704</u>		<u>983,990,903,058</u>		<u>985,406,541,704</u>			<u>983,990,903,058</u>	
9,748,807,926		Govt. Foreign Loans & Guarantees	10,929,244,928		9,748,807,926		Govt. Foreign Loans & Guarantees	10,929,244,928	
Colombo, 23rd February, 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. SAMARAWEEERA,
Acting Auditor General.

Colombo,
04th March, 2011