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අංක 1703/31 – 2011 අප්‍රේල් 29 වැනි සිකුරාදා – 2011.04.29

No. 1703/31 – FRIDAY, APRIL 29, 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 March 2011

LIABILITIES				ASSETS				(Rs.)
<i>February, 2011</i>		<i>March, 2011</i>		<i>February, 2011</i>		<i>March, 2011</i>		
Foreign Financial Liabilities				Foreign Financial Assets				
49,722,888,926		Payables	33,338,503,274	217,115,103,218	Cash Balances	195,580,449,386		
304,985,623,790		IMF Related Liabilities	306,296,362,503	526,101,370,145	Trading Securities	559,200,041,146		
1,880,439,218		Commercial Banks-Capital in Foreign Currency	1,873,684,017	65,461,644,135	Gold	60,142,721,791		
37,918,492,779	394,507,444,713	Other Foreign Liabilities	35,569,804,618	72,654,406,877	IMF Related Assets	72,966,654,197		
				28,804,470	881,361,328,845	Receivables	43,098,610	887,932,965,130
Local Financial Liabilities				Local Financial Assets				
92,176,000,000		Treasury Bills & Bonds (Repurchase)	106,783,000,000	5,430,819,740	Investments -Sri Lanka Government			
3,434,730,290		Deposits - Government & Govt. Agencies	3,535,210,331	98,699,812,800	Securities	5,466,725,460		
		Commercial Banks & Other			Loans to Government	98,639,012,800		
102,651,950,266		Financial Institutions	99,262,942,329	2,566,111,375	Loans to Other Institutions	2,565,134,991		
5,673,271		Other Deposits	8,128,558	41,223,548	Investments in Financial & Other Institutions	41,223,548		
25,561,354,878	223,829,708,705	Payables	24,832,235,268	234,421,516,486	2,485,689,331	Receivables	2,488,914,383	
				1,730,112,845	110,953,769,639	Other Assets	1,725,706,095	110,926,717,277

<u>February, 2011</u>		<u>March, 2011</u>		<u>February, 2011</u>		<u>March, 2011</u>	
Other Liabilities				Other Assets			
263,409,795,113		Currency In Circulation	282,869,725,895	1,932,476,932		Inventory	1,750,786,115
4,605,054		Diferred Government Grants	4,358,380	4,744,225,845		Sundry Assets	3,970,934,250
(337,696,926)		Provisions	123,694,798	<u>9,431,628,590</u>	16,108,331,367	Property, Plant & Equipment	<u>9,469,031,131</u>
<u>107,432,018</u>	263,184,135,259	Other Liabilities	<u>113,109,210</u>	283,110,888,283			15,190,751,496
	<u>126,902,141,174</u>	Capital Funds & Reserves	<u>119,439,674,722</u>				
	<u>1,008,423,429,851</u>		<u>1,014,050,433,903</u>		<u>1,008,423,429,851</u>		<u>1,014,050,433,903</u>
12,007,368,822		Govt. Foreign Loans & Guarantees	13,658,916,120	12,007,368,822		Govt. Foreign Loans & Guarantees	13,658,916,120
Colombo, 12th April, 2011		Ajith Nivard 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,
29th April, 2011