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

අති විශෙෂ EXTRAORDINARY

අංක 1708/11 – 2011 මැයි 31 වැනි අඟහරුවාදා – 2011.05.31 No. 1708/11 – TUESDAY, MAY 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 30th April 2011

LIABILITIES						ASSETS			(R s.)
	March, 2011			April, 2011		March, 2011			April, 2011
		Foreign Financial Liab		-	Foreign Financial Assets				
33,338,503,274		Payables	31,593,860,802		195,580,449,386		Cash Balances	199,802,934,938	
306,296,362,503			335,463,336,415		559,200,041,146		Trading Securities	563,597,636,064	
1,873,684,017		Commercial Banks-Capital in Foreign Currency	1,864,489,815		60,142,721,791		Gold	77,520,666,383	
35,569,804,618	377,078,354,412	Other Foreign Liabilities	49,123,502,638	418,045,189,670	72,966,654,197		IMF Related Assets	74,475,678,794	
					43,098,610	887,932,965,130	Receivables	1,134,736,325	916,531,652,504
		Local Financial Liabilities					Local Financial Assets		
106,783,000,000		Treasury Bills & Bonds (Repurchase)	73,986,000,000		5,466,725,460		Investments -Sri Lanka Government		
		Deposits - Government &					Securities	25,605,400,710	
3,535,210,331		Govt. Agencies	3,514,146,653		98,639,012,800		Loans to Government	98,625,012,800	
		Commercial Banks & Other							
99,262,942,329		Financial Institutions	116,041,134,166		2,565,134,991		Loans to Other Institutions	2,622,606,052	
8,128,558		Other Deposits	4,429,273		41,223,548		Investments in Financial & Other Institution	s 41,223,548	
24,832,235,268	234,421,516,486	Payables	24,738,001,533	218,283,711,625	2,488,914,383		Receivables	2,432,072,018	
					1,725,706,095	110,926,717,277	Other Assets	1,726,158,401	131,052,473,529

I කොටස: (I) ජේදය – ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2011.05.31

Mar	rch, 2011	April, 2011	March,, 2011		April, 2011						
	Other Liabilities Currency In Circulation Diferred Government Grants Provisions 3,110,888,283 Other Liabilities	289,405,600,546 4,358,380 123,694,798 99,803,521 289,633,457,245	1,750,786,115 3,970,934,250 <u>9,469,031,131</u> 15,190,751,496	Other Assets Inventory Sundry Assets Property, Plant & Equipment	1,375,463,768 4,096,435,549 <u>9,460,333,540</u> 14,932,232,857						
	9,439,674,722 Capital Funds & Reserves 4,050,433,903	136,554,000,350 1,062,516,358,890	1,014,050,433,903		1,062,516,358,890						
13,658,916,120	Govt. Foreign Loans & Guarantees	12,625,967,975	13,658,916,120	Govt. Foreign Loans & Guarantees	12,625,967,975						
Colombo, 16th May 2011	Ajith Nivard Cabraal, Governor.			M. I. Sufiyan, Chief Accountant.							
<i>Note of the Auditor General</i> : – 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, 31st May, 2011											
06 - 621											

PART I: SEC. (I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.05.2011

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