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අංක 1708/11 – 2011 මැයි 31 වැනි අඟහරුවාදා – 2011.05.31

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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				(Rs.)
<u>March, 2011</u>		<u>April, 2011</u>		<u>March, 2011</u>		<u>April, 2011</u>		
Foreign Financial Liabilities				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		IMF Related Liabilities	335,463,336,415	559,200,041,146	Trading Securities	563,597,636,064		
		Commercial Banks-Capital						
1,873,684,017		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	IMF Related Assets	74,475,678,794		
				43,098,610	887,932,965,130	Receivables	916,531,652,504	
						1,134,736,325		
							</	

<u>March, 2011</u>			<u>April, 2011</u>		<u>March, 2011</u>		<u>April, 2011</u>	
Other Liabilities					Other Assets			
282,869,725,895		Currency In Circulation	289,405,600,546		1,750,786,115		Inventory	1,375,463,768
4,358,380		Diferred Government Grants	4,358,380		3,970,934,250		Sundry Assets	4,096,435,549
123,694,798		Provisions	123,694,798		<u>9,469,031,131</u>	15,190,751,496	Property, Plant & Equipment	<u>9,460,333,540</u>
<u>113,109,210</u>	283,110,888,283	Other Liabilities	<u>99,803,521</u>	289,633,457,245				14,932,232,857
	<u>119,439,674,722</u>	Capital Funds & Reserves		<u>136,554,000,350</u>				
	<u>1,014,050,433,903</u>			<u>1,062,516,358,890</u>				<u>1,062,516,358,890</u>
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.

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,
31st May, 2011