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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1712/11 – 2011 ජූනි 30 වැනි බ්‍රහස්පතින්දා – 2011.06.30

No. 1712/11 – THURSDAY, JUNE 30, 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 May 2011

LIABILITIES				ASSETS				(Rs.)
<u>April, 2011</u>		<u>May, 2011</u>		<u>April, 2011</u>		<u>May, 2011</u>		
Foreign Financial Liabilities				Foreign Financial Assets				
31,593,860,802		Payables	23,080,203,644	199,802,934,938	Cash Balances	254,675,315,340		
335,463,336,415		IMF Related Liabilities	331,015,340,072	563,597,636,064	Trading Securities	469,340,958,612		
1,864,489,815		Commercial Banks-Capital in Foreign Currency	1,862,972,441	77,520,666,383	Gold	85,954,815,080		
<u>49,123,502,638</u>	418,045,189,670	Other Foreign Liabilities	<u>38,574,553,184</u>	394,533,069,341	74,475,678,794	IMF Related Assets	72,879,913,786	
				<u>1,134,736,325</u>	916,531,652,504	Receivables	<u>39,643,928</u>	882,890,646,746
Local Financial Liabilities				Local Financial Assets				
73,986,000,000		Treasury Bills & Bonds (Repurchase)	65,033,000,000	25,605,400,710	Investments -Sri Lanka Government Securities	25,774,439,620		
3,514,146,653		Deposits - Government & Govt. Agencies	3,474,795,866	98,625,012,800	Loans to Government	98,661,512,800		
		- Commercial Banks & Other Financial Institutions	124,969,750,047	2,622,606,052	Loans to Other Institutions	3,001,717,610		
116,041,134,166		- Other Deposits	4,104,224	41,223,548	Investments in Financial & Other Institutions	41,223,548		
4,429,273		Payables	<u>25,024,471,005</u>	218,506,121,142	2,432,072,018	Receivables	2,413,804,875	
<u>24,738,001,533</u>	218,283,711,625			<u>1,726,158,401</u>	131,052,473,529	Other Assets	<u>1,739,925,994</u>	131,632,624,447

<u>April, 2011</u>		<u>May, 2011</u>		<u>April, 2011</u>		<u>May, 2011</u>
Other Liabilities			Other Assets			
289,405,600,546	Currency In Circulation	275,051,508,806		1,375,463,768	Inventory	2,009,399,923
4,358,380	Deferred Government Grants	4,358,380		4,096,435,549	Sundry Assets	4,153,015,865
123,694,798	Provisions	123,694,798		<u>9,460,333,540</u>	Property, Plant & Equipment	<u>9,444,087,692</u>
<u>99,803,521</u>	Other Liabilities	<u>139,193,462</u>	275,318,755,446	14,932,232,857		15,606,503,480
	Capital Funds & Reserves		<u>141,771,828,744</u>			
<u>136,554,000,350</u>						
<u>1,062,516,358,890</u>		<u>1,030,129,774,673</u>		<u>1,062,516,358,890</u>		<u>1,030,129,774,673</u>
	Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees	
12,625,967,975		11,044,220,337		12,625,967,975		11,044,220,337

Colombo,
20th June, 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.

Colombo,
30th June, 2011

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