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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1712/11 – 2011 ජුනි 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 | 25,774,439,620 | |
| 3,514,146,653 | | Deposits - Government & Govt. Agencies | 3,474,795,866 | 98,625,012,800 | | Securities | | |
| | | - Commercial Banks & Other | 124,969,750,047 | 2,622,606,052 | | Loans to Government | 98,661,512,800 | |
| 116,041,134,166 | | Financial Institutions | | | | Loans to Other Institutions | 3,001,717,610 | |
| 4,429,273 | | - Other Deposits | 4,104,224 | 41,223,548 | | Investments in Financial & Other Institutions | 41,223,548 | |
| <u>24,738,001,533</u> | 218,283,711,625 | Payables | <u>25,024,471,005</u> | 218,506,121,142 | 2,432,072,018 | Receivables | 2,413,804,875 | |
| | | | | <u>1,726,158,401</u> | 131,052,473,529 | Other Assets | 1,739,925,994 | |
| | | | | | | | 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 |
| 289,633,457,245 | | | | | | |
| 136,554,000,350 | Capital Funds & Reserves | 141,771,828,744 | | | | |
| <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> |
| | | | | | | |
| 12,625,967,975 | Govt. Foreign Loans & Guarantees | 11,044,220,337 | | 12,625,967,975 | Govt. Foreign Loans & Guarantees | 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.