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## The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1642/26 – 2010 පෙබරවාරි 26 වැනි සිකුරාදා – 2010.02.26

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## PART I : SECTION (I) – GENERAL

### Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st January, 2010

LIABILITIES			ASSETS		
	<i>December, 2009</i>	<i>January, 2010</i>		<i>December, 2009</i>	<i>January, 2010</i>
<b>Foreign Financial Liabilities</b>			<b>Foreign Financial Assets</b>		
20,465,419,322		147,871,156,824	Cash Balances		213,377,573,691
218,171,020,632		376,410,931,686	Trading Securities		343,439,394,467
1,842,774,671					
			Gold		85,843,468,381
33,001,792,169	273,481,006,794	298,906,562,970	IMF Related Assets		76,355,620,276
			Receivables		34,030,672
					719,050,087,487
<b>Local Financial Liabilities</b>			<b>Local Financial Assets</b>		
6,000,000,000		43,450,557,370	Investments -Sri Lanka Government		
2,347,708,599			Securities		49,369,957,940
			Treasury Bills & Bonds Reverse Repo		–
86,085,865,713			Loans to Government		87,451,400,000
			Loans to Other Institutions		1,861,595,709
2,834,162					
78,022,645,430			Investments in Financial & Other Institutions		43,854,943
			Receivables		148,138,633
25,799,653,732	198,258,707,636	220,103,181,460	Other Assets		1,757,980,955
					140,632,928,180

LIABILITIES				ASSETS				(Rs.)	
<u>December, 2009</u>		<u>January, 2010</u>		<u>December, 2009</u>		<u>January, 2010</u>			
Other Liabilities				Other Assets					
217,429,833,543	Currency In Circulation	221,237,509,583		2,157,199,533	Inventory		2,643,105,726		
566,750	Diferred Government Grants	566,750		—	Gold Inventory		—		
207,779,760	Provisions	207,241,409		4,000,758,041	Sundry Assets		4,069,454,336		
<u>66,895,257</u>	Other Liabilities	<u>86,071,206</u>	221,531,388,948	<u>9,450,998,476</u>	15,608,956,050	Property, Plant & Equipment	<u>9,429,827,908</u>	16,142,387,970	
	132,427,971,370	Capital Funds & Reserves	135,284,270,259						
	<u><u>821,872,761,110</u></u>		<u><u>875,825,403,637</u></u>		<u><u>821,872,761,110</u></u>			<u><u>875,825,403,637</u></u>	
12,895,339,948	Govt. Foreign Loans & Guarantees	10,450,838,445		12,895,339,948	Govt. Foreign Loans & Guarantees		10,450,838,445		
Colombo, 15th February, 2010.	Ajith Nivard Cabraal, Governor.				K. M. A. N. Daulagala, 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.

**S. Swarnajothi,**  
Auditor General.

Colombo,  
26th February, 2010.