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

අති විශේෂ EXTRAORDINARY

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.)
<i>April, 2011</i>		<i>May, 2011</i>		<i>April, 2011</i>		<i>May, 2011</i>		
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>	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>	Other Assets	1,739,925,994	131,632,624,447
					131,052,473,529			

<u>April, 2011</u>		<u>May, 2011</u>		<u>April, 2011</u>		<u>May, 2011</u>	
<b>Other Liabilities</b>				<b>Other Assets</b>			
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>	14,932,232,857	Property, Plant & Equipment	<u>9,444,087,692</u>
<u>99,803,521</u>	289,633,457,245	Other Liabilities	<u>139,193,462</u>	275,318,755,446			15,606,503,480
	136,554,000,350	Capital Funds & Reserves	141,771,828,744				
	<u><b>1,062,516,358,890</b></u>		<u><b>1,030,129,774,673</b></u>		<u><b>1,062,516,358,890</b></u>		<u><b>1,030,129,774,673</b></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.