

# ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1638/22 – 2010 ජනවාරි 28 වැනි බ්‍රහස්පතින්දා – 2010.01.28

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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 December, 2009

LIABILITIES				ASSETS			
				(Rs.)			
<i>December, 2008</i>				<i>December, 2009</i>			
<b>Foreign Financial Liabilities</b>				<b>Foreign Financial Assets</b>			
1,638,798,665		Payables	20,465,419,322	167,338,807,087	Cash Balances	147,871,156,824	
95,133,657,491		IMF Related Liabilities	218,171,020,632	94,720,574,674	Trading Securities	376,410,931,686	
1,453,322,261		Commercial Banks-Capital					
		in Foreign Currency	1,842,774,671	10,427,431,529	Gold	84,834,268,948	
<u>91,418,664,616</u>	189,644,443,033	Other Foreign Liabilities	<u>33,001,792,169</u>	72,399,875,511	IMF Related Assets	76,509,781,489	
			273,481,006,794	<u>125,191,059</u>	Receivables	<u>32,740,795</u>	685,658,879,742
				345,011,879,860			
<b>Local Financial Liabilities</b>				<b>Local Financial Assets</b>			
13,743,000,000		Treasury Bills & Bonds (Repurchase)	6,000,000,000	146,567,674,495	Investments -Sri Lanka Government		
1,245,624,034		Deposits - Government &			Securities	43,450,557,370	
		Govt. Agencies	2,347,708,599	13,204,000,000	Treasury Bills & Bonds Reverse Repo	–	
82,311,213,922		- Commercial Banks & Other					
		Financial Institutions	86,085,865,713	76,307,700,000	Loans to Government	73,880,500,000	
7,124,209		- Other Deposits	2,834,162	1,577,301,357	Loans to Other Institutions	1,136,595,709	
–		Domestic Securities Issued					
		by CBSL	78,022,645,430	50,728,600	Investments in Financial & Other Institutions	43,854,943	
<u>1,482,351,734</u>	98,789,313,899	Payables	<u>25,799,653,732</u>	409,770,113	Receivables	345,443,896	
			198,258,707,636	<u>1,614,690,068</u>	Other Assets	<u>1,747,973,400</u>	120,604,925,318
				239,731,864,633			

<u>December, 2008</u>		<u>December, 2009</u>		<u>December, 2008</u>		<u>December, 2009</u>	
<b>Other Liabilities</b>				<b>Other Assets</b>			
186,098,914,656		Currency In Circulation	217,429,833,543	1,961,686,220		Inventory	2,157,199,533
–		Diferred Government Grants	566,750	–		Gold Inventory	–
1,551,229,785		Provisions	207,779,760	2,304,937,169		Sundry Assets	4,000,758,041
531,959,136	188,182,103,577	Other Liabilities	66,895,257	9,359,690,358	13,626,313,747	Property, Plant & Equipment	9,450,998,476
			217,705,075,310				15,608,956,050
	121,754,197,731	Capital Funds & Reserves	132,427,971,370				
	<b>598,370,058,240</b>		<b>821,872,761,110</b>				<b>821,872,761,110</b>
11,397,937,160		Govt. Foreign Loans & Guarantees	12,895,339,948	11,397,937,160		Govt. Foreign Loans & Guarantees	12,895,339,948

Colombo,  
28th January, 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,  
12th February, 2009