ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 1656/5 – 2010 මැයි 31 වැනි සඳුදා – 2010.05.31 No. 1656/5 – MONDAY, MAY 31, 2010

(Published by Authority)

PART I: SECTION (I) - GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th April, 2010

		LIABILITIES					ASSETS	(Rs.)	
	March, 2010		-	Aprill, 2010		March, 2010	_	Aprill, 2010	
		Foreign Financial Liabilities					Foreign Financial Assets		
14,951,550,887 209,194,891,007 1,935,668,928		Payables IMF Related Liabilities Commercial Banks-capital in Foreign Currency	47,340,747,024 207,133,952,414 1,934,543,627		174,340,232,780 335,502,571,171 87,620,223,470		Cash Balances Trading Securities	221,450,566,458 347,991,009,084 85,894,212,252	
14,756,394,193	240,838,505,015	Other Foreign Liabilities	28,670,987,672	285,080,230,737	73,888,200,619	671,383,578,660	IMF Related Assets Receivables	72,836,826,355 40,922,783	728,213,536,932
	Local Financial Liabilities						Local Financial Assets		
40,008,000,000 2,240,909,306 88,560,973,664		Treasury Bills & Bonds (Repurchase) Deposits - Government & Govt. Agencies - Commercial Banks & Other	29,047,000,000 2,242,402,730		60,323,969,580		Investments -Sri Lanka Government Securities Treasury Bills & Bonds Reverse Repo	50,268,367,910	
5,364,737		Financial Institutions - Other Deposits	80,310,805,673 4,412,467		82,545,300,000 1,860,499,002		Loans to Government Loans to Other Institutions	87,323,700,000 1,860,008,696	
76,780,179,079	222 525 015 555	Domestic Securities Issued by CBSL	91,757,473,314	220 202 014 555	43,719,139		Investments in Financial & Other Institution	- / /	
25,030,490,979	232,625,917,765	Payables	24,940,820,383	228,302,914,567		146,867,511,771	Receivables Other Assets	571,395,411 1,785,967,984	141,853,159,140

I කොටස**:** (I) ඡේදය – ශුී ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2010.05.31 Part I: Sec. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.05.2010

_	March, 2010		-	Aprill, 2010	_	March, 2010		Aprill, 2010	
		Other Liabilities					Other Assets		
240,246,376,453 566,750 204,884,125 64,149,557	240,515,976,885	Currency In Circulation Diferred Government Grants Provisions Other Liabilities	244,645,781,140 566,750 204,884,125 60,127,952	244,911,359,967	2,347,065,485 - 4,019,971,300 9,404,317,112	15,771,353,897	Inventory Gold Inventory Sundry Assets Property, Plant & Equipment	2,094,665,592 - 3,896,838,511 9,396,166,975 15,387,67	71,078
	120,042,044,663	Capital Funds & Reserves		127,159,861,879					
	834,022,444,328			885,454,367,150		834,022,444,328		885,454,36	67,150
10,678,098,005		Govt. Foreign Loans & Guarantees	10,428,926,532		10,678,098,005		Govt. Foreign Loans & Guarantees	10,428,926,532	
Colombo, 19th May, 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, 31st May, 2010

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