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

අති විශෙෂ EXTRAORDINARY

අංක 1691/1 – 2011 ජනවාරි 31 වැනි සඳුදා – 2011.01.31 No. 1691/1 – MONDAY, JANUARY 31, 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 December, 2010

		LIABILITIES					ASSETS	(Rs.)	
	December, 2009			D <u>ecember, 20</u> 10)	D <u>ecember, 20</u> 09		December, 2010	
		Foreign Financial Lia				Foreign Financial Assets			
20,465,419,322 218,171,020,632 1,842,774,671		Payables IMF Related Liabilities Commercial Banks-capital	11,590,044,798 275,420,837,057		147,871,156,824 376,410,931,686		Cash Balances Trading Securities	189,664,726,241 547,591,234,748	
33,001,792,169	273,481,006,794	in Foreign Currency Other Foreign Liabilities	1,883,190,520 68,175,407,211			685,658,879,742	Gold IMF Related Assets Receivables	54,007,207,052 71,199,269,251 71,918,900	862,534,356,192
		Local Financial Liabil				Local Financial Assets			
6,000,000,000 2,347,708,599		Treasury Bills & Bonds (Repurchase) Deposits - Government & Govt. Agencies	3,088,658,162		43,450,557,370		Investments -Sri Lanka Government Securities Treasury Bills & Bonds Reverse Repo	20,497,815,740	
2,834,162		- Commercial Banks & Other Financial Institutions - Other Deposits	104,853,445,193 5,695,425		73,880,500,000 1,136,595,709		Loans to Government Loans to Other Institutions	77,878,822,800 2,459,846,375	
78,022,645,430 25,799,653,732	198,258,707,636	Domestic Securities Issued by CBSL Payables	95,054,890,849 27,597,722,838		43,854,943 345,443,896 1,747,973,400		Investments in Financial & Other Institut Receivables Other Assets	ions 41,235,663 3,909,921,404 1,737,592,192	106,525,234,174

I කොටස**:** (I) ඡේදය – ශීු ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2011.01.31 Part I: Sec. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.01.2011

$D_{\underline{c}}$	ecember, 2009		1	December, 2010		De <u>cember, 20</u> 09	9	December, 2010
		Other Liabilities					Other Assets	
217,429,833,543 566,750 207,779,760 66,895,257	217,705,075,310	Currency In Circulation Deferred Government Grants Provisions Other Liabilities	255,652,216,808 4,605,054 (333,985,246) 74,381,257	255,397,217.873	2,157,199,533 - 4,000,758,041 9,450,998,476	15,608,956,050	Inventory Gold Inventory Sundry Assets Property, Plant & Equipment	2,814,784,074 - 4,079,428,148 <u>9,452,741,116</u> 16,346,953,338
	132,427,971,370	Capital Funds & Reserves		123,939,433,778				
=	821,872,761,110		,	985,406,543,704	=	821,872,761,110		985,406,543,704
12,895,339,948		Govt. Foreign Loans & Guarantees	9,748,807,926		12,895,339,948		Govt. Foreign Loans & Guarantees	9,748,807,926
Colombo, 31st January, 2011		Ajith Nivad 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.

H. A. S. Samaraweera,

Acting. Auditor General.

Colombo, 14th February, 2011

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