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

අති විශෙෂ EXTRAORDINARY

අංක 1651/17 – 2010 අපේල් 30 වැනි සිකුරාදා – 2010.04.30 No. 1651/17 – FRIDAY, APRIL 30, 2010

(Published by Authority)

# PART I: SECTION (I) - GENERAL

### Central Bank of Sri Lanka Notices

#### CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st March, 2010

		LIABILITIES					ASSETS	(Rs.)	
	February, 2010		_	March, 2010		February, 2010	_	March, 2010	
		Foreign Financial Liab				Foreign Financial Assets			
92,966,940,254 214,169,462,306 1,942,386,789		Payables IMF Related Liabilities Commercial Banks-Capital	14,951,550,887 209,194,891,007		215,590,797,645 385,017,288,960		Cash Balances Trading Securities	174,340,232,780 335,502,571,171	
46,191,374,497	355,270,163,846	in Foreign Currency Other Foreign Liabilities	1,935,668,928 14,756,394,193	240,838,505,015		764,105,055,166	Gold IMF Related Assets Receivables	87,620,223,470 73,888,200,619 32,350,620	671,383,578,660
		Local Financial Liabili		<b>Local Financial Assets</b>					
12,921,000,000 2,286,448,752 89,613,665,088		Treasury Bills & Bonds (Repurchase Deposits - Government & Govt. Agencies - Commercial Banks & Other	2,240,909,306		59,780,747,620 -		Investments -Sri Lanka Government Securities Treasury Bills & Bonds Reverse Repo	60.323.969.580	
7,261,814 93,312,593,035		Financial Institutions  Other Deposits  Domestic Securities issued	88,560,973,664 5,364,737		87,486,400,000 1,860,499,002		Loans to Government Loans to Other Institutions	82,545,300,000 1,860,499,002	
24,942,854,129	223,083,822,818	by CBSL Payables	76,780,179,079 25,030,490,979	232,625,917,765		151,071,931,983	Investments in Financial & Other Institution Receivables Other Assets	ons 43,719,139 319,276,903 1,774,747,147	146,867,511,771

## I කොටස: (I) ඡේදය – ශුී ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය – 2010.04.30 Part I: Sec. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.04.2010

								(	<b>R</b> s.)
<u></u>	ebruary, 2010			March, 2010		February, 2010		Marc	h, 2010
		Other Liabilities					Other Assets		
221,149,292,447 566,750 207,241,409 90,361,638	221,447,462,244	Currency In Circulation Diferred Government Grants Provisions Other Liabilities	240,246,376,453 566,750 204,884,125 64,149,557	240,515,976,885	2,593,189,356 - 4,117,881,927 9,417,700,339	16,128,771,622	Inventory Gold Inventory Sundry Assets Property, Plant & Equipment	2,347,065,485 - 4,019,971,300 9,404,317,112	
	131,504,309,863 931,305,758,771	Capital Funds & Reserves		120,042,044,663 834,022,444,328		931,305,758,771		-	834,022,444,328
12,082,383,836		Govt. Foreign Loans & Guarantees	10,678,098,005		12,082,383,836		Govt. Foreign Loans & Guarantees	10.678,098,005	
Colombo, 22nd April, 2010.		Ajith Nivard Cabraal, Governor.					P. V. L. Nandasiri, Acting 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, 30th April, 2010.

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