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No. 1699/42 – THURSDAY, MARCH 31, 2011

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 28th February 2011

LIABILITIES				ASSETS				(Rs.)
<u>January, 2011</u>		<u>February, 2011</u>		<u>January, 2011</u>		<u>February, 2011</u>		
Foreign Financial Liabilities				Foreign Financial Assets				
24,741,952,293		Payables	49,722,888,926	151,555,481,213	Cash Balances	217,115,103,218		
279,765,675,446		IMF Related Liabilities	304,985,623,790	534,375,974,394	Trading Securities	526,101,370,145		
1,885,697, 412		Commercial Banks-Capital						
		in Foreign Currency	1,880,439,218	97,790,422,987	Gold	65,461,644,135		
45,871, 433,736	352,264,758,887	Other Foreign Liabilities	<u>37,918,492,779</u>	394,507,444,713	72,322,457,030	IMF Related Assets	72,654,406,877	
				<u>20,032,996</u>	856,064,368,620	Receivables	<u>28,804,470</u>	881,361,328,845
Local Financial Liabilities				Local Financial Assets				
118,761,000,000		Treasury Bills & Bonds (Repurchase)	92,176,000,000	9,850,751,630	Investments -Sri Lanka Government			
3,083,130,537		Deposits - Government &			Securities	5,430,819,740		
		Govt. Agencies	3,434,730,290	94,059,522,800	Loans to Government	98,699,812,800		
		Commercial Banks & Other						
109,635,816,239		Financial Institutions	102,651,950,266	2,566,111,375	Loans to Other Institutions	2,566,111,375		
6,556,064		Other Deposits	5,673,271	41,223,548	Investments in Financial & Other Institutions	41,223,548		
<u>25,716,484,545</u>	257,202,987,385	Payables	<u>25,561,354,878</u>	223,829,708,705	3,568,974,222	Receivables	3,585,689,331	
				<u>1,729,793,208</u>	111,816,376,783	Other Assets	1,730,112,845	112,053,769,639

<u>January, 2011</u>		<u>February, 2011</u>		<u>January, 2011</u>		<u>February, 2011</u>	
Other Liabilities				Other Assets			
253,223,153,135		Currency In Circulation	263,409,795,113	1,983,528,347		Inventory	1,932,476,932
4,605,054		Diferred Government Grants	4,605,054	4,695,604,233		Sundry Assets	4,744,225,845
(333,985,246)		Provisions	(337,696,926)	<u>9,431,025,075</u>	16,110,157,655	Property, Plant & Equipment	<u>9,431,628,590</u>
113,950,988	253,007,723,931	Other Liabilities	<u>107,432,018</u>	263,184,135,259			16,108,331,367
	<u>121,515,432,855</u>	Capital Funds & Reserves	<u>128,002,141,174</u>				
	<u>983,990,903,058</u>		<u>1,009,523,429,851</u>				<u>1,009,523,429,851</u>
10,929,244,928		Govt. Foreign Loans & Guarantees	12,007,368,822	10,929,244,928		Govt. Foreign Loans & Guarantees	12,007,368,822
Colombo,		Ajith Nivard Cabraal,				M. I. Sufiyan,	
16th March, 2011		Governor.				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,
28th March, 2011