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අති විශේෂ EXTRAORDINARY

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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, 2010

LIABILITIES				ASSETS				(Rs.)	
<u>January, 2010</u>		<u>February, 2010</u>		<u>January, 2010</u>		<u>February, 2010</u>			
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>					
54,033,756,329		Payables	92,966,940,254	213,377,573,691	Cash Balances	215,590,797,645			
217,731,423,202		IMF Related Liabilities	214,169,462,306	343,439,394,467	Trading Securities	385,017,288,960			
1,944,247,015		Commercial Banks-capital in Foreign Currency	1,942,386,789	85,843,468,381	Gold	88,598,701,748			
<u>25,197,136,424</u>	298,906,562,970	Other Foreign Liabilities	<u>46,191,374,497</u>	355,270,163,846	IMF Related Assets	74,844,939,050			
				<u>76,355,620,276</u>	Receivables	<u>53,327,763</u>			764,105,055,166
				<u>34,030,672</u>					
				719,050,087,487					
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>					
31,709,000,000		Treasury Bills & Bonds (Repurchase)	12,921,000,000	49,369,957,940	Investments -Sri Lanka Government				
2,339,511,625		Deposits - Government & Govt. Agencies	2,286,448,752	87,451,400,000	Securities	59,780,747,620			
87,925,835,486		- Commercial Banks & Other Financial Institutions	89,613,665,088	1,861,595,709	Treasury Bills & Bonds Reverse Repo	-			
5,278,515		- Other Deposits	7,261,814	43,854,943	Loans to Government	87,486,400,000			
72,565,293,880		Domestic Securities Issued by CBSL	93,312,593,035	148,138,633	Loans to Other Institutions	1,860,499,002			
<u>25,558,261,954</u>	220,103,181,460	Payables	<u>24,942,854,129</u>	223,083,822,818	Investments in Financial & Other Institutions	43,854,943			
				<u>1,757,980,955</u>	Receivables	143,371,085			
					Other Assets	1,757,059,333			151,071,931,983

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I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2010.03.31
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.03.2010

<u>January, 2010</u>		<u>February, 2010</u>		<u>January, 2010</u>		<u>February, 2010</u>	
	Other Liabilities				Other Assets		
221,237,509,583	Currency In Circulation	221,149,292,447		2,643,105,726	Inventory	2,593,189,356	
566,750	Diferred Government Grants	566,750		—	Gold Inventory	—	
207,241,409	Provisions	207,241,409		4,069,454,336	Sundry Assets	4,117,881,927	
<u>86,071,206</u>	Other Liabilities	<u>90,361,638</u>	221,447,462,244	<u>9,429,827,908</u>	Property, Plant & Equipment	<u>9,417,700,329</u>	16,128,771,622
	135,284,270,259	Capital Funds & Reserves	131,504,309,863				
	<u>875,825,403,637</u>		<u>931,305,758,771</u>		<u>875,825,403,637</u>		<u>931,305,758,771</u>
10,450,838,445	Govt. Foreign Loans & Guarantees	12,082,383,836		10,450,838,445	Govt. Foreign Loans & Guarantees	12,082,383,836	