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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1721/14 – 2011 අගෝස්තු 30 වැනි අගනරුවාදා – 2011.08.30

No. 1721/14 – TUESDAY, AUGUST 30, 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 July 2011

LIABILITIES				ASSETS				(Rs.)
<i>June, 2011</i>		<i>July, 2011</i>		<i>June, 2011</i>		<i>July, 2011</i>		
Foreign Financial Liabilities				Foreign Financial Assets				
123,201,669,055		Payables	74,910,868,801	416,880,909,210		Cash Balances	376,537,677,810	
330,481,795,216		IMF Related Liabilities	329,826,182,032	487,409,291,073		Trading Securities	551,875,547,917	
1,860,346,738		Commercial Banks-Capital in Foreign Currency	1,858,326,967	85,565,215,663		Gold	45,831,214,682	
112,601,788,920	568,145,599,929	Other Foreign Liabilities	131,295,559,388	537,890,937,188	72,762,528,109	IMF Related Assets	73,668,613,057	
					73,434,109	Receivables	20,380,507	1,047,993,433,973
Local Financial Liabilities				Local Financial Assets				
73,876,000,000		Treasury Bills & Bonds (Repurchase)	75,339,000,000	25,940,797,430		Investments -Sri Lanka Government Securities	38,969,173,940	
3,847,642,015		Deposits - Government & Govt. Agencies - Commercial Banks & Other	3,442,793,137	93,344,812,800		Loans to Government	98,602,812,800	
126,149,769,839		Financial Institutions	137,445,011,747	2,846,259,205		Loans to Other Institutions	2,877,626,528	
4,290,186		- Other Deposits	6,686,288	41,223,548		Investments in Financial & Other Institutions	41,223,548	
25,966,969,115	229,844,671,155	Payables	26,195,840,415	242,429,331,587	2,585,388,005	Receivables	2,389,348,945	
					1,257,822,303	Other Assets	1,284,765,264	144,164,951,025

<u>June, 2011</u>		<u>July, 2011</u>		<u>June, 2011</u>		<u>July, 2011</u>
Other Liabilities				Other Assets		
271,037,427,518	Currency In Circulation	275,719,761,841		1,976,006,256	Inventory	1,889,543,867
3,961,706	Deferred Government Grants	3,961,706		4,368,898,287	Sundry Assets	4,496,931,520
212,608,073	Provisions	212,608,073		<u>9,434,741,097</u>	Property, Plant & Equipment	<u>9,446,260,226</u>
<u>140,534,592</u>	Other Liabilities	<u>129,588,155</u>	276,065,919,775	15,779,645,640		15,832,735,613
271,394,531,889						
135,102,524,122	Capital Funds & Reserves	151,544,932,061				
<u>1,204,487,327,095</u>		<u>1,207,931,120,611</u>		<u>1,204,487,327,095</u>		<u>1,207,931,120,611</u>
14,881,434,259	Govt. Foreign Loans & Guarantees	14,983,101,181		14,881,434,259	Govt. Foreign Loans & Guarantees	14,983,010,181

Colombo,
15th August, 2011

Ajith Niward 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.

Colombo,
30th August, 2011

H. A. S. Samaraweera
Auditor General