

# ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1725/20 – 2011 සැප්තැම්බර් 30 වැනි සිකුරාදා – 2011.09.30

No. 1725/20 – FRIDAY, SEPTEMBER 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 August, 2011

LIABILITIES		ASSETS		(Rs.)
<u>July, 2011</u>	<u>August, 2011</u>	<u>July, 2011</u>	<u>August, 2011</u>	
<b>Foreign Financial Liabilities</b>		<b>Foreign Financial Assets</b>		
74,910,868,801	Payables 96,737,514,711	376,537,677,810	Cash Balances	411,896,959,182
329,826,182,032	IMF Related Liabilities 332,979,907,521	551,875,547,917	Trading Securities	603,381,296,889
1,858,326,967	Commercial Banks-capital			
	in Foreign Currency 1,865,206,070	45,831,214,682	Gold	34,923,630,691
131,295,559,388	Other Foreign Liabilities 186,260,994,124	617,843,622,426	IMF Related Assets	73,512,627,580
		20,380,507	Receivables	70,460,602
537,890,937,188		1,047,933,433,973		1,123,784,974,944
<b>Local Financial Liabilities</b>		<b>Local Financial Assets</b>		
75,339,000,000	Treasury Bills & Bonds (Repurchase) 55,011,000,000	38,969,173,940	Investments -Sri Lanka Government	
3,442,793,137	Deposits - Government &		Securities	47,353,338,550
	Govt. Agencies 3,404,290,820	98,602,812,800	Loans to Government	98,651,612,800
137,445,011,747	- Commercial Banks & Other	2,877,626,528	Loans to Other Institutions	2,670,955,483
	Financial Institutions 134,580,287,425	41,223,548	Investments in Financial & Other Institutions	41,211,434
6,686,288	- Other Deposits 4,976,811	2,389,348,945	Receivables	2,405,528,682
26,195,840,415	Payables 25,913,440,672	218,913,995,728	Other Assets	1,285,811,361
		1,284,765,264		152,408,458,310
		144,164,951,025		

<u>July, 2011</u>	<b>Liabilities</b>	<u>August, 2011</u>	<u>July, 2011</u>	<b>Assets</b>	<u>August, 2011</u>
	<b>Other Liabilities</b>			<b>Other Assets</b>	
275,719,761,841	Currency In Circulation	285,350,351,220	1,889,543,867	Inventory	1,893,524,989
3,961,706	Diferred Government Grants	3,961,706	4,496,931,520	Sundry Assets	5,258,040,014
212,608,073	Provisions	212,608,073	9,446,260,226	Property, Plant & Equipment	9,436,430,870
129,588,155	Other Liabilities	142,493,633	15,832,735,613		16,587,995,873
276,065,919,775		285,709,414,632			
151,544,932,061	Capital Funds & Reserves	170,314,396,341			
<b><u>1,207,931,120,611</u></b>		<b><u>1,292,781,429,127</u></b>	<b><u>1,207,931,120,611</u></b>		<b><u>1,292,781,429,127</u></b>
14,983,010,181	Govt. Foreign Loans & Guarantees	14,412,052,729	14,983,010,181	Govt. Foreign Loans & Guarantees	14,412,052,729

Colombo,  
23rd September, 2011

**P. D. J. Fernando,**  
Senior Deputy 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,**  
Auditor General.

Colombo,  
30th September, 2011