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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th April, 2010

LIABILITIES				ASSETS				(Rs.)	
<u>March, 2010</u>		<u>Aprill, 2010</u>		<u>March, 2010</u>		<u>Aprill, 2010</u>			
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>					
14,951,550,887		Payables	47,340,747,024	174,340,232,780	Cash Balances	221,450,566,458			
209,194,891,007		IMF Related Liabilities	207,133,952,414	335,502,571,171	Trading Securities	347,991,009,084			
1,935,668,928		Commercial Banks-capital							
		in Foreign Currency	1,934,543,627	87,620,223,470	Gold	85,894,212,252			
<u>14,756,394,193</u>	240,838,505,015	Other Foreign Liabilities	<u>28,670,987,672</u>	285,080,230,737	73,888,200,619	IMF Related Assets	72,836,826,355		
				<u>32,350,620</u>	671,383,578,660	Receivables	<u>40,922,783</u>	728,213,536,932	
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>					
40,008,000,000		Treasury Bills & Bonds (Repurchase)	29,047,000,000	60,323,969,580	Investments -Sri Lanka Government				
2,240,909,306		Deposits - Government &			Securities	50,268,367,910			
		Govt. Agencies	2,242,402,730		Treasury Bills & Bonds Reverse Repo	-			
88,560,973,664		- Commercial Banks & Other							
		Financial Institutions	80,310,805,673	82,545,300,000	Loans to Government	87,323,700,000			
5,364,737		- Other Deposits	4,412,467	1,860,499,002	Loans to Other Institutions	1,860,008,696			
76,780,179,079		Domestic Securities Issued							
		by CBSL	91,757,473,314	43,719,139	Investments in Financial & Other Institutions	43,719,139			
<u>25,030,490,979</u>	232,625,917,765	Payables	<u>24,940,820,383</u>	228,302,914,567	319,276,903	Receivables	571,395,411		
					1,774,747,147	Other Assets	1,785,967,984	141,853,159,140	
					146,867,511,771				

<u>March, 2010</u>			<u>April, 2010</u>			<u>March, 2010</u>			<u>April, 2010</u>		