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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st December, 2010

LIABILITIES		ASSETS	
<i>December, 2009</i>	<i>December, 2010</i>	<i>December, 2009</i>	<i>(Rs.) December, 2010</i>
Foreign Financial Liabilities		Foreign Financial Assets	
20,465,419,322	Payables 11,590,044,798	147,871,156,824	Cash Balances 189,664,726,241
218,171,020,632	IMF Related Liabilities 275,420,837,057	376,410,931,686	Trading Securities 547,591,234,748
1,842,774,671	Commercial Banks-capital in Foreign Currency 1,883,190,520	84,834,268,948	Gold 54,007,207,052
33,001,792,169	Other Foreign Liabilities 68,175,407,211	76,509,781,489	IMF Related Assets 71,199,269,251
273,481,006,794	357,069,479,586	32,740,795	Receivables 71,918,900
		685,658,879,742	862,534,356,192
Local Financial Liabilities		Local Financial Assets	
6,000,000,000	Treasury Bills & Bonds (Repurchase) 18,400,000,000	43,450,557,370	Investments -Sri Lanka Government Securities 20,497,815,740
2,347,708,599	Deposits - Government & Govt. Agencies 3,088,658,162	–	Treasury Bills & Bonds Reverse Repo –
86,085,865,713	- Commercial Banks & Other Financial Institutions 104,853,445,193	73,880,500,000	Loans to Government 77,878,822,800
2,834,162	- Other Deposits 5,695,425	1,136,595,709	Loans to Other Institutions 2,459,846,375
78,022,645,430	Domestic Securities Issued by CBSL 95,054,890,849	43,854,943	Investments in Financial & Other Institutions 41,235,663
25,799,653,732	Payables 27,597,722,838	345,443,896	Receivables 3,909,921,404
198,258,707,636	249,000,412,467	1,747,973,400	Other Assets 1,737,592,192
		120,604,925,318	106,525,234,174

<i>December, 2009</i>		<i>December, 2010</i>		<i>December, 2009</i>		<i>December, 2010</i>	