

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

අති විශේෂ EXTRAORDINARY

අංක 1695/1 – 2011 පෙබරවාරි 28 වැනි සඳුදා – 2011.02.28

No. 1695/1 – MONDAY, FEBRUARY 28, 2011

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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 January, 2011

LIABILITIES			ASSETS		
<i>December, 2010</i>		<i>January, 2011</i>	<i>December, 2010</i>		<i>January, 2011</i>
	<b>Foreign Financial Liabilities</b>			<b>Foreign Financial Assets</b>	
11,590,044,798	Payables 24,741,952,293	189,664,726,241	Cash Balances	151,555,481,213	
275,420,837,057	IMF Related Liabilities 279,765,675,446	547,591,234,748	Trading Securities	534,375,974,394	
	Commercial Banks-capital				
1,883,190,520	in Foreign Currency 1,885,697,412	54,007,207,052	Gold	97,790,422,987	
68,175,407,211	Other Foreign Liabilities 45,871,433,736	71,199,269,251	IMF Related Assets	72,322,457,030	
		71,918,900	Receivables	20,032,996	856,064,368,620
357,069,479,586		862,534,356,192			
	<b>Local Financial Liabilities</b>			<b>Local Financial Assets</b>	
18,400,000,000	Treasury Bills & Bonds (Repurchase) 118,761,000,000	20,497,815,740	Investments -Sri Lanka Government Securities	9,850,751,630	
3,088,658,162	Deposits - Government & Govt. Agencies 3,083,130,537	—	Treasury Bills & Bonds Reverse Repo	—	
104,853,445,193	- Commercial Banks & Other Financial Institutions 109,635,816,239	77,878,822,800	Loans to Government	94,059,522,800	
5,695,425	- Other Deposits 6,556,064	2,459,846,375	Loans to Other Institutions	2,566,111,375	
95,054,890,849	Domestic Securities Issued by CBSL —	41,235,663	Investments in Financial & Other Institutions	41,223,548	
27,597,722,838	Payables 27,716,484,545	3,909,921,404	Receivables	3,568,974,222	
249,000,412,467		1,737,592,192	Other Assets	1,729,793,208	111,816,376,783
		106,525,234,174			

LIABILITIES				ASSETS				(Rs.)	
<u>December, 2010</u>		<u>January, 2011</u>		<u>December, 2010</u>		<u>January, 2011</u>			
Other Liabilities				Other Assets					
255,652,216,808		Currency In Circulation	253,223,153,135	2,814,784,074		Inventory		1,983,528,347	
4,605,054		Deferred Government Grants	4,605,054						
(333,985,246)		Provisions	(333,985,246)	4,079,428,148		Sundry Assets		4,695,604,233	
<u>74,381,257</u>	255,397,217,873	Other Liabilities	<u>113,950,988</u>	253,007,723,931	<u>9,452,741,116</u>	16,346,953,338	Property, Plant & Equipment	<u>9,431,025,075</u>	16,110,157,655
	123,939,433,778	Capital Funds & Reserves		121,515,432,885					
	<u><u>985,406,543,704</u></u>			<u><u>983,990,903,058</u></u>		<u><u>985,406,541,704</u></u>		<u><u>983,990,903,058</u></u>	
9,748,807,926		Govt. Foreign Loans & Guarantees	10,929,244,928		9,748,807,926		Govt. Foreign Loans & Guarantees	10,929,244,928	
Colombo, 23rd February, 2011		Ajith Nivad 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.

**H. A. S. SAMARAWEEERA,**  
Acting Auditor General.

Colombo,  
04th March, 2011