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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1651/17 – 2010 අප්‍රේල් 30 වැනි සිකුරාදා – 2010.04.30

No. 1651/17 – FRIDAY, APRIL 30, 2010

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st March, 2010

LIABILITIES			ASSETS		
	<i>February, 2010</i>	<i>March, 2010</i>		<i>February, 2010</i>	<i>March, 2010</i>
Foreign Financial Liabilities			Foreign Financial Assets		
92,966,940,254		215,590,797,645	Cash Balances		174,340,232,780
214,169,462,306		385,017,288,960	Trading Securities		335,502,571,171
1,942,386,789			Gold		87,620,223,470
		88,598,701,748	IMF Related Assets		73,888,200,619
46,191,374,497	355,270,163,846	74,844,939,050	Receivables		32,350,620
		53,327,763			671,383,578,660
Local Financial Liabilities			Local Financial Assets		
12,921,000,000		59,780,747,620	Investments - Sri Lanka Government Securities		60,323,969,580
2,286,448,752			Treasury Bills & Bonds Reverse Repo		
89,613,665,088			Loans to Government		82,545,300,000
7,261,814			Loans to Other Institutions		1,860,499,002
93,312,593,035		87,486,400,000	Investments in Financial & Other Institutions		43,719,139
24,942,854,129	223,083,822,818	143,371,085	Receivables		319,276,903
		1,757,059,333	Other Assets		1,774,747,147
		151,071,931,983			146,867,511,771

Colombo,
22nd April, 2010.

Ajith Nivard Cabraal,
Governor.

P. V. L. Nandasiri,
Acting Chief Accountant.

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 April, 2010.