ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 1708/11 – 2011 මැයි 31 වැනි අඟහරුවාදා – 2011.05.31 No. 1708/11 – TUESDAY, MAY 31, 2011

(Published by Authority)

PART I: SECTION (I) - GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th April 2011

		LIABILITIES					ASSETS		(Rs.)
	March, 2011			April, 2011	March,	, 2011			April, 2011
	Foreign Financial Liabilities				Foreign Financial Assets				
33,338,503,274		Payables	31,593,860,802		195,580,449,386	(Cash Balances	199,802,934,938	
306,296,362,503		IMF Related Liabilities Commercial Banks-Capital	335,463,336,415		559,200,041,146	7	Trading Securities 5	563,597,636,064	
1,873,684,017		in Foreign Currency	1,864,489,815		60,142,721,791	(Gold	77,520,666,383	
35,569,804,618	377,078,354,412	Other Foreign Liabilities	49,123,502,638	418,045,189,670	72,966,654,197	I	IMF Related Assets	74,475,678,794	
		_			43,098,610 887,932,9	965,130 F	Receivables	1,134,736,325	916,531,652,504
		Local Financial Liabil	ities				Local Financial Assets		
106,783,000,000		Local Financial Liabil Treasury Bills & Bonds (Repurchase)			5,466,725,460	I	Local Financial Assets Investments -Sri Lanka Government		
106,783,000,000					5,466,725,460	I	Investments -Sri Lanka Government	25,605,400,710	
106,783,000,000 3,535,210,331		Treasury Bills & Bonds (Repurchase)			5,466,725,460 98,639,012,800		Investments -Sri Lanka Government Securities	25,605,400,710 98,625,012,800	
		Treasury Bills & Bonds (Repurchase Deposits - Government &	73,986,000,000				Investments -Sri Lanka Government Securities	-,,,-	
		Treasury Bills & Bonds (Repurchase Deposits - Government & Govt. Agencies	73,986,000,000			I	Investments -Sri Lanka Government Securities	-,,,-	
3,535,210,331		Treasury Bills & Bonds (Repurchase Deposits - Government & Govt. Agencies Commercial Banks & Other	73,986,000,000 3,514,146,653		98,639,012,800	I I	Investments -Sri Lanka Government Securities Loans to Government	98,625,012,800 2,622,606,052	
3,535,210,331 99,262,942,329	234,421,516,486	Treasury Bills & Bonds (Repurchase Deposits - Government & Govt. Agencies Commercial Banks & Other Financial Institutions	73,986,000,000 3,514,146,653 116,041,134,166 4,429,273	218,283,711,625	98,639,012,800 2,565,134,991	I I I	Investments -Sri Lanka Government Securities Loans to Government Loans to Other Institutions	98,625,012,800 2,622,606,052	

I කොටස**:** (I) ඡේදය – ශීු ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පනුය – 2011.05.31 Part I: Sec. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.05.2011

_	March, 2011			April, 2011	_	March,, 2011		_	April, 2011
		Other Liabilities					Other Assets		
282,869,725,895 4,358,380 123,694,798 113,109,210	283,110,888,283	Currency In Circulation Diferred Government Grants Provisions Other Liabilities	289,405,600,546 4,358,380 123,694,798 99,803,521	289,633,457,245	1,750,786,115 3,970,934,250 9,469,031,131		Inventory Sundry Assets Property, Plant & Equipment	1,375,463,768 4,096,435,549 9,460,333,540)
	119,439,674,722	Capital Funds & Reserves		136,554,000,350					
	1,014,050,433,903			1,062,516,358,890		1,014,050,433,903			1,062,516,358,890
13,658,916,120		Govt. Foreign Loans & Guarantees	12,625,967,975		13,658,916,120		Govt. Foreign Loans & Guarantees	12,625,967,975	;
Colombo, 16th May 2011		Ajith Nivard 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. Samaraweera, Acting Auditor General.

Colombo, 31st May, 2011

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