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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1721/14 – 2011 අගෝස්තු 30 වැනි අඟහරුවාදා – 2011.08.30

No. 1721/14 – TUESDAY, AUGUST 30, 2011

(Published by Authority)

## PART I : SECTION (I) – GENERAL

### Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st July 2011

<b>LIABILITIES</b>		<b>ASSETS</b>		<b>(Rs.)</b>
<i>June, 2011</i>	<i>July, 2011</i>	<i>June, 2011</i>	<i>July, 2011</i>	
<b>Foreign Financial Liabilities</b>		<b>Foreign Financial Assets</b>		
123,201,669,055	74,910,868,801	416,880,909,210	376,537,677,810	
330,481,795,216	329,826,182,032	487,409,291,073	551,875,547,917	
1,860,346,738	1,858,326,967	85,565,215,663	45,831,214,682	
112,601,788,920	131,295,559,388	72,762,528,109	73,668,613,057	
568,145,599,929	537,890,937,188	73,434,109	20,380,507	1,047,993,433,973
		1,062,691,378,164		
<b>Local Financial Liabilities</b>		<b>Local Financial Assets</b>		
73,876,000,000	75,339,000,000	25,940,797,430	Investments -Sri Lanka Government Securities	38,969,173,940
3,847,642,015	3,442,793,137	93,344,812,800	Loans to Government	98,602,812,800
126,149,769,839	137,445,011,747	2,846,259,205	Loans to Other Institutions	2,877,626,528
4,290,186	6,686,288	41,223,548	Investments in Financial & Other Institutions	41,223,548
25,966,969,115	26,195,840,415	2,585,388,005	Receivables	2,389,348,945
229,844,671,155	242,429,331,587	1,257,822,303	Other Assets	1,284,765,264
		126,016,303,291		144,164,951,025

<u>June, 2011</u>		<u>July, 2011</u>		<u>June, 2011</u>		<u>July, 2011</u>
	<b>Other Liabilities</b>				<b>Other Assets</b>	
271,037,427,518	Currency In Circulation	275,719,761,841		1,976,006,256	Inventory	1,889,543,867
3,961,706	Deferred Government Grants	3,961,706		4,368,898,287	Sundry Assets	4,496,931,520
212,608,073	Provisions	212,608,073		<u>9,434,741,097</u>	Property, Plant & Equipment	<u>9,446,260,226</u>
<u>140,534,592</u>	Other Liabilities	<u>129,588,155</u>	276,065,919,775	15,779,645,640		15,832,735,613
	Capital Funds & Reserves					
<u>135,102,524,122</u>		<u>151,544,932,061</u>				
<b><u>1,204,487,327,095</u></b>		<b><u>1,207,931,120,611</u></b>		<b><u>1,204,487,327,095</u></b>		<b><u>1,207,931,120,611</u></b>
14,881,434,259	Govt. Foreign Loans & Guarantees	14,983,101,181		14,881,434,259	Govt. Foreign Loans & Guarantees	14,983,010,181

Colombo,  
15th August, 2011

Ajith Niward 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.

Colombo,  
30th August, 2011

H. A. S. Samaraweera  
Auditor General