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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1725/20 – 2011 සැප්තැම්බර් 30 වැනි සිකුරාදා – 2011.09.30

No. 1725/20 – FRIDAY, SEPTEMBER 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 August, 2011

LIABILITIES		ASSETS		(Rs.)
<u>July, 2011</u>	<u>August, 2011</u>	<u>July, 2011</u>	<u>August, 2011</u>	
Foreign Financial Liabilities		Foreign Financial Assets		
74,910,868,801	96,737,514,711	376,537,677,810	411,896,959,182	
329,826,182,032	332,979,907,521	551,875,547,917	603,381,296,889	
1,858,326,967	1,865,206,070	45,831,214,682	34,923,630,691	
<u>131,295,559,388</u>	<u>186,260,994,124</u>	617,843,622,426	73,512,627,580	
537,890,937,188	617,843,622,426	73,668,613,057	73,512,627,580	
		<u>20,380,507</u>	<u>70,460,602</u>	1,123,784,974,944
		1,047,933,433,973		
Local Financial Liabilities		Local Financial Assets		
75,339,000,000	55,011,000,000	38,969,173,940	Investments -Sri Lanka Government Securities	47,353,338,550
3,442,793,137	3,404,290,820	98,602,812,800	Loans to Government	98,651,612,800
137,445,011,747	134,580,287,425	2,877,626,528	Loans to Other Institutions	2,670,955,483
6,686,288	4,976,811	41,223,548	Investments in Financial & Other Institutions	41,211,434
<u>26,195,840,415</u>	<u>25,913,440,672</u>	2,389,348,945	Receivables	2,405,528,682
242,429,331,587	218,913,995,728	1,284,765,264	Other Assets	<u>1,285,811,361</u>
		144,164,951,025		152,408,458,310

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I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2011.09.30
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.09.2011

<u>July, 2011</u>	Liabilities	<u>August, 2011</u>	<u>July, 2011</u>	Assets	<u>August, 2011</u>
	Other Liabilities			Other Assets	
275,719,761,841	Currency In Circulation	285,350,351,220	1,889,543,867	Inventory	1,893,524,989
3,961,706	Diferred Government Grants	3,961,706	4,496,931,520	Sundry Assets	5,258,040,014
212,608,073	Provisions	212,608,073	9,446,260,226	Property, Plant & Equipment	9,436,430,870
129,588,155	Other Liabilities	142,493,633	15,832,735,613		16,587,995,873
	Capital Funds & Reserves	170,314,396,341			
<u>151,544,932,061</u>		<u>1,292,781,429,127</u>	<u>1,207,931,120,611</u>		<u>1,292,781,429,127</u>
	Govt. Foreign Loans & Guarantees	14,412,052,729	14,983,010,181	Govt. Foreign Loans & Guarantees	14,412,052,729
14,983,010,181					

Colombo,
23rd September, 2011

P. D. J. Fernando,
Senior Deputy 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,
Auditor General.

Colombo,
30th September, 2011