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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Expatriate Donations Received for Importation of Essential Items

### Disclosure 35

Balances in bank accounts as at 14/12/2022 and 07/12/2022 are provided in Table 01 below.

Table 01 – Account Balances

Name of Bank	Account No.	Balance	
		As at 14/12/2022	As at 07/12/2022
Deutsche Bank Trust Company	04015541	USD 2,544.80	USD 2,544.80
Bank of Ceylon (UK) LTD	88001249	GBP 0.00	GBP 0.00
ODDO BHF Bank	0000739854	EUR 0.00	EUR 0.00
Reserve Bank of Australia	81736-4	AUD 42.38	AUD 35.00
HSBC Bank Plc (HSBC International Br.) – London	39600144	GBP 0.00	GBP 0.00

Funds received in currencies other than USD are periodically converted to USD using the World Currency Rates published by Central Bank of Sri Lanka in its official website ([www.cbsl.gov.lk](http://www.cbsl.gov.lk)) on the date of conversion.

Note : Account balances and any utilizations are disclosed on weekly basis. Account balances for previous dates are available at

<https://www.cbsl.lk/ereseach/Modules/RD/SearchPages/PopularData.aspx>.

### Special Message

*It has been decided to discontinue this donation collection procedure with effect from 31<sup>st</sup> of December 2022 considering the significant reduction in new donations received during the recent past.*

*Therefore, please refrain from sending donations to the published accounts after 31<sup>st</sup> of December 2022.*

*We appreciate your kind donation throughout the previous few months. All donations collected were utilized to purchase essential medicines for the hospitals in the country.*

*(Signature)*

Additional Chief Accountant  
16/12/2022

(Mrs.) K. Priyanka K. Weerasekara

Additional Chief Accountant  
Finance Department  
Central Bank of Sri Lanka