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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Expatriate Donations Received for Importation of Essential Items

Disclosure 38

Balances in bank accounts as at 31/12/2022 and 28/12/2022 are provided in Table 01 below.

Table 01 – Account Balances

Name of Bank	Account No.	Balance	
		As at 31/12/2022	As at 28/12/2022
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 50.38	AUD 42.38
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) 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/eresearch/Modules/RD/SearchPages/PopularData.aspx>.

Special Message

This donation collection procedure has been discontinued with effect from 31/12/2022.

Therefore, please refrain from sending donations to the published accounts.

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.

Addl. Chief Accountant
05/01/2023

(Mrs.) K. Priyanka K. Weerasekara
Additional Chief Accountant
Finance Department
Central Bank of Sri Lanka