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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1373/13 – 2004 දෙසැම්බර් 30 වැනි බ්‍රහස්පතින්දා – 2004.12.30

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th November, 2004

LIABILITIES				ASSETS				(Rs.)	
<u>October - 2004</u>		<u>November - 2004</u>		<u>October - 2004</u>		<u>November - 2004</u>			
Foreign Financial Liabilities				Foreign Financial Assets					
4,824,373,905		Payables	7,717,356,397	108,232,342,857		Cash Balances	109,759,832,937		
98,515,213,361		IMF Related Liabilities	101,792,652,229	72,720,731,328		Trading Securities	66,306,954,042		
<u>20,442,752,194</u>	123,782,339,460	Other Foreign Liabilities	<u>17,108,432,571</u>	126,618,441,197	7,307,644,320	Gold	7,879,505,535		
					64,766,258,029	IMF Related Assets	66,646,898,189		
					<u>4,722,677,580</u>	Receivables	<u>7,704,058,708</u>	258,297,249,411	
					257,749,654,114				
Local Financial Liabilities				Local Financial Assets					
8,282,000,000		Treasury Bills & Bonds (Repurchase)	10,593,000,000			Investments -Sri Lanka Government Securities	84,805,937,730		
539,116,274		Deposits - Government	553,119,256	73,447,472,012		Treasury Bills and Bonds Reverse Repo	-		
3,940,436		- Govt. Agencies	4,128,927	2,000,000		Loans to Government	35,296,100,000		
50,935,801,394		- Commercial Banks and Other Financial Institutions	51,387,619,034	35,257,800,000		Loans to Other Institutions	18,580,486		
392,601,586		- Other Deposits	440,444,417	19,147,096		Investments in Financial & Other Institutions	501,640,950		
<u>783,815,357</u>	60,937,275,047	Payables	<u>737,490,770</u>	63,715,802,404	501,640,950	Receivables	738,400,999	121,360,660,165	
					731,981,754				
					109,960,041,812				

Other Liabilities				Other Assets			
110,865,665,288	Currency in Circulation	112,529,731,483			Inventory	716,411,979	
210,193,626	Provisions	208,834,451	778,124,740		Gold Inventory	59,765,559	
<u>908,184,128</u>	111,984,043,042 Other Liabilities	<u>981,741,016</u>	113,720,306,950	59,765,559	Sundry Assets	1,431,106,735	
				1,418,419,790	Property, Plant & Equipment	<u>8,251,741,327</u>	10,459,025,600
				<u>8,280,866,491</u>			
	81,543,214,957 Capital & reserves		86,062,384,625	10,537,176,580			
	<u><u>378,246,872,506</u></u>		<u><u>390,116,935,176</u></u>			<u><u>390,116,935,176</u></u>	
15,785,776,783	Govt. Foreign Loans & Guarantees	16,163,445,214	15,785,776,783		Govt. Foreign Loans & Guarantees	16,163,445,214	

Colombo,
21th December, 2004.S. Mendis,
Governor.D. L. Katuwawala,
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.

S. C. Mayadunne,
Auditor General.Colombo,
21 Decemer, 2004.