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අංක 1369/9 – 2004 නොවැම්බර් 30 වැනි අඟහරුවාදා – 2004.11.30

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st October, 2004

LIABILITIES					ASSETS					(Rs.)		
<u>September - 2004</u>					<u>October - 2004</u>				<u>September - 2004</u>		<u>October - 2004</u>	
Foreign Financial Liabilities					Foreign Financial Assets							
9,498,841,049		Payables	4,824,373,905		105,303,225,337		Cash Balances	108,232,342,857				
101,046,199,228		IMF Related Liabilities	98,515,213,361		76,290,317,269		Trading Securities	72,720,731,328				
<u>9,964,238,918</u>	120,509,279,195	Other Foreign Liabilities	<u>20,442,752,194</u>	123,782,339,460	7,048,950,037		Gold	7,307,644,320				
					62,971,427,964		IMF Related Assets	64,766,258,029				
					<u>9,512,788,023</u>	261,126,708,630	Receivables	<u>4,722,677,580</u>	257,749,654,114			
Local Financial Liabilities					Local Financial Assets							
10,517,000,000		Treasury Bills & Bonds (Repurchase)	8,282,000,000				Investments -Sri Lanka Government					
527,757,963		Deposits - Government	539,116,274		61,613,209,840		Securities	73,447,472,012				
		- Govt. Agencies	3,940,436		21,000,000		Treasury Bills and Bonds Reverse					
4,452,894							Repo	2,000,000				
48,473,156,595		- Commercial Banks	50,935,801,394		35,392,400,000		Loans to Government	35,257,800,000				
497,309,372		- Other Deposits	392,601,586		21,305,943		Loans to Other Institutions	19,147,096				
<u>772,918,214</u>	60,792,595,038	Payables	<u>783,815,357</u>	60,937,275,047	582,996,166		Investments in Financial & Other					
							Institutions	501,640,950				
					739,444,527	98,370,356,476	Receivables	731,981,754	109,960,041,812			

Balance Sheet as at 31st - October, 2004

LIABILITIES				ASSETS				(Rs.)
<u>September - 2004</u>		<u>October - 2004</u>		<u>September - 2004</u>		<u>October - 2004</u>		
Other Liabilities				Other Assets				
109,763,400,052		Currency In Circulation	110,865,665,288			Inventory	778,124,740	
210,193,626		Provisions	210,193,626	814,714,827		Gold Inventory	59,765,559	
<u>901,810,553</u>	110,875,404,231	Other Liabilities	<u>908,184,128</u>	111,984,043,042	59,765,559	Sundry Assets	1,418,419,790	
					1,413,697,844	Property, Plant & Equipment	<u>8,280,866,491</u>	10,537,176,580
					<u>8,309,082,809</u>			
					10,597,261,039			
	77,917,047,681	Capital & reserves	81,543,214,957					
	<u>370,094,326,145</u>		<u>378,246,872,506</u>		<u>370,094,326,145</u>		<u>378,246,872,506</u>	
16,252,048,277		Govt. Foreign Loans & Guarantees	15,785,776,783	16,252,048,277		Govt. Foreign Loans & Guarantees	15,785,776,783	

Colombo,
29th November, 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,
29th November, 2004.