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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1364/21 – 2004 ඔක්තෝබර් 29 වැනි සිකුරාදා – 2004.10.29

No. 1364/21 – FRIDAY, OCTOBER 29, 2004

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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 September, 2004

LIABILITIES				ASSETS			
				(Rs.)			
<i>August - 2004</i>				<i>September - 2004</i>			
Foreign Financial Liabilities				Foreign Financial Assets			
4,521,421,737		Payables	9,498,841,049	115,740,428,238	Cash Balances	105,303,225,337	
99,959,181,454		IMF Related Liabilities	101,046,199,228	78,412,328,852	Trading Securities	76,290,317,269	
<u>24,876,718,657</u>	129,357,321,848	Other Foreign Liabilities	<u>9,964,238,918</u>	62,940,004,548	Gold	7,048,950,037	
			120,509,279,195	62,294,004,548	IMF Related Assets	62,971,427,964	
				<u>4,533,522,673</u>	Receivables	<u>9,512,788,023</u>	261,126,708,630
				267,916,247,173			
Local Financial Liabilities				Local Financial Assets			
8,141,000,000		Treasury Bills & Bonds			Investments -Sri Lanka Government		
		(Repurchase)	10,517,000,000		Securities	61,613,209,840	
515,324,792		Deposits - Government	527,757,963	56,546,777,775	Treasury Bills and Bonds Reverse Repo	21,000,000	
4,773,136		- Govt. Agencies	4,452,894	-	Loans to Government	35,392,400,000	
46,926,156,673		- Commercial Banks	48,473,156,595	35,182,300,000	Loans to Other Institutions	21,305,943	
577,946,963		- Other Deposits	497,309,372	21,439,738	Investments in Financial & Other		
<u>883,630,164</u>	57,048,831,728	Payables	<u>772,918,214</u>	588,998,666	Institutions	582,996,166	
			60,792,595,038		Receivables	<u>739,444,527</u>	98,370,356,476
				<u>729,130,073</u>			
				93,068,646,252			

LIABILITIES				ASSETS				(Rs.)
<u>August - 2004</u>		<u>September - 2004</u>		<u>August - 2004</u>		<u>September - 2004</u>		
Other Liabilities				Other Assets				
108,918,594,275		Currency In Circulation	109,763,400,052			Inventory	814,714,827	
210,670,623		Provisions	210,193,626	859,559,012		Gold Inventory	59,765,559	
<u>902,265,227</u>	110,031,530,125	Other Liabilities	<u>901,810,553</u>	110,875,404,231	59,765,559	Sundry Assets	1,413,697,844	
					1,390,121,658	Property, Plant and Equipment	<u>8,309,082,809</u>	10,597,261,039
					<u>8,354,468,049</u>			
	75,211,124,002	Capital & reserves	77,917,047,681		10,663,914,278			
	<u>371,648,807,703</u>		<u>370,094,326,145</u>		<u>371,648,807,703</u>		<u>370,094,326,145</u>	
15,685,800,142		Govt. Foreign Loans & Guarantees	16,252,048,277	15,685,800,142		Govt. Foreign Loans & Guarantees	16,252,048,277	

Colombo,
26th October, 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,
26th October, 2004.