

LIABILITIES				ASSETS				(Rs.)
<u>July, 2004</u>		<u>Aug, 2004</u>		<u>July, 2004</u>		<u>Aug, 2004</u>		
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>				
6,216,930,351		Payables	4,521,421,737	98,458,258,192		Cash Balances	115,740,428,238	
100,010,212,611		IMF Related Liabilities	99,959,181,454	84,361,553,076		Trading Securities	78,412,328,852	
<u>11,982,881,981</u>	118,210,024,943	Other Foreign Liabilities	<u>24,876,718,657</u>	6,619,730,667		Gold	6,935,962,862	
			129,357,321,848	62,589,181,200		IMF Rlated Assets	62,294,004,548	
				<u>6,086,588,066</u>	258,115,311,201	Receivables	<u>4,533,522,673</u>	267,916,247,173
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>				
7,280,000,000		Treasury Bills & Bonds (Repurchase)	8,141,000,000			Investments - Sri Lanka Government Securities	56,546,777,775	
39,187,953		Deposits -Government	515,324,792			Loans to Government	35,182,300,000	
4,057,432		-Govt. Agencies	4,773,136	53,399,051,970		Loans to Other Institutions	21,439,738	
49,041,007,027		-Commercial Banks	46,926,156,673	35,497,200,000		Investments in Financial and Other Institutions	588,998,666	
671,168,978		-Other Deposits	577,946,963	22,006,348		Receivables	729,130,073	93,068,646,252
<u>668,799,240</u>	57,704,220,630	Payables	<u>883,630,164</u>	57,048,831,728				
				599,498,666				
				740,599,826	90,258,356,810			

I කොටස : (I) ඡේදය - ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය - 2004.09.30

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PART I: Sec.(I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 30.09.2004

CENTRAL BANK OF SRI LANKA - BALANCE SHEET AS AT 31ST AUGUST, 2004

LIABILITIES				ASSETS				(Rs.)	
July, 2004		Aug, 2004		July, 2004		Aug, 2004			
<u>Other Liabilities</u>				<u>Other Assets</u>					
107,273,585,216		Currency in Circulation	108,918,594,275			Inventory	859,559,012		
210,861,460		Provisions	210,670,623	741,627,381		Gold Inventory	59,765,559		
<u>902,116,313</u>	108,386,562,989	Other Liabilities	<u>902,265,227</u>	110,031,530,125	59,765,559	Sundry Assets	1,390,121,658		
					838,530,989				
					<u>8,380,329,782</u>	10,020,253,711	Property, Plant & Equipment	8,354,468,049	10,663,914,278
74,093,113,160		Capital & reserves	75,211,124,002						
<u>358,393,921,722</u>			<u>371,648,807,703</u>			<u>358,393,921,722</u>			<u>371,648,807,703</u>
15,729,876,224		Govt. Foreign Loans & Guarantees	15,685,800,142	15,729,876,224		Govt. Foreign Loans & Guarantees	15,685,800,142		
	Colombo, 22 September, 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.

Colombo,
22nd September, 2004.

S. C. MAYADUNNE,
Auditor - General.