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The Gazette of the Democratic Socialist Republic of Sri Lanka
 අති විශේෂ EXTRAORDINARY

අංක 1390/14 – 2005 අප්‍රේල් 29 වැනි සිකුරාදා – 2005.04.29

No. 1390/14 – FRIDAY, APRIL 29, 2005

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31 – March, 2005

LIABILITIES			ASSETS			(Rs.)
<i>February, 2005</i>		<i>March, 2005</i>	<i>February 2005</i>		<i>March, 2005</i>	
Foreign Financial Liabilities			Foreign Financial Assets			
7,945,737,933	Payables	13,349,991,019	106,667,710,118	Cash Balances	114,693,920,584	
93,366,810,998	IMF Related Liabilities	107,557,082,949	78,338,289,780	Trading Securities	93,918,355,636	
19,652,713,522	Other Foreign Liabilities	5,612,432,637	7,232,607,193	Gold	7,070,286,164	
			63,030,135,932	IMF Related Assets	62,130,810,517	
			108,913,008	Receivables	111,835,633	277,925,208,534
Local Financial Liabilities			Local Financial Assets			
16,252,000,000	Treasury Bills & Bonds (Repurchase)	22,554,000,000		Investments -Sri Lanka Government Securities	86,711,252,201	
1,575,536,366	Deposits - Government & - Govt. Agencies	1,524,560,439	84,073,812,822			
53,259,245,422	- Commercial Banks & Other Financial Institutions	56,974,276,931	40,985,700,000	Loans to Government	40,877,700,000	
22,355,179	- Other Deposits	21,263,924	24,765,985	Loans to Other Institutions	24,632,189	
688,802,609	Payables	939,384,682	501,630,950	Investments in Financial & Other Institutions	501,630,950	
			138,315,478	Receivables	85,325,600	128,200,540,940

LIABILITIES				ASSETS			
<u>February, 2005</u>		<u>March, 2005</u>		<u>February, 2005</u>		<u>March, 2005</u>	
Other Liabilities				Other Assets			
121,399,331,590		Currency In Circulation	133,773,199,396			Inventory	684,633,251
429,458,788		Diferred Government Grants	429,458,788			Gold Inventory	59,765,559
465,333,902		Provisions	465,333,902	787,672,987		Sundry Assets	1,471,238,474
<u>137,784,797</u>	122,431,909,077	Other Liabilities	<u>134,876,394</u>	134,802,868,480		Property, Plant & Equipment	<u>8,138,888,207</u>
				59,765,559			10,354,525,491
				1,465,544,258			
				<u>8,172,947,673</u>	10,485,930,477		
	76,392,700,637	Capital & reserves	73,144,413,904				
	<u><u>391,587,811,743</u></u>		<u><u>416,480,274,965</u></u>		<u><u>391,587,811,743</u></u>		<u><u>416,480,274,965</u></u>
19,049,980,156		Govt. Foreign Loans & Guarantees	20,376,687,070	19,049,980,156		Govt. Foreign Loans & Guarantees	20,376,687,070
Colombo, 28th April, 2005.	S.Mendis, Governor.					D. L. Katuwawala, Chief Accountant.	
<i>Note of the Auditor-General : –</i> 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, 28th April, 2005.						