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

අංක 1378/1 – 2005 ජනවාරි 31 වැනි සඳුදා – 2005.01.31

No. 1378/1 – MONDAY, JANUARY 31, 2005

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31 - December, 2004

LIABILITIES			ASSETS		
				(Rs.)	
<i>December - 2003</i>		<i>December - 2004</i>	<i>December - 2003</i>		<i>December - 2004</i>
Foreign Financial Liabilities			Foreign Financial Assets		
5,616,873,996	Payables	4,758,323,832	72,500,271,384	Cash Balances	139,025,148,188
100,784,234,344	IMF Related Liabilities	101,645,331,761	134,261,793,059	Trading Securities	66,145,808,706
17,635,616,808	Other Foreign Liabilities	38,027,609,673	6,654,601,572	Gold	7,620,907,130
			59,486,061,500	IMF Related Assets	67,177,195,714
			5,523,101,073	Receivables	4,639,294,904
			278,425,828,588		284,608,354,642
Local Financial Liabilities			Local Financial Assets		
20,974,200,894	Treasury Bills & Bonds (Repurchase)	7,213,000,000		Investments -Sri Lanka Government	
1,229,705,001	Deposits - Government & - Govt. Agencies	981,131,940	33,182,981,063	Securities	82,839,234,904
42,641,571,391	- Commercial Banks & Other Financial Institutions	55,051,087,400	31,203,900,000	Loans to Government	34,791,100,000
152,167,971	- Other Deposits	7,525,164	29,878,500	Loans to Other Institutions	29,878,500
686,893,871	Payables	628,667,171	599,528,666	Investments in Financial & Other Institutions	501,640,950
			705,414,933	Receivables	694,625,168
			65,721,703,162		118,856,479,522

15,473,121,283	Govt. Foreign Loans & Guarantees	20,522,681,496	15,473,121,283	Govt. Foreign Loans & Guarantees	20,522,681,496
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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,
31 January, 2005.