

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය  
The Gazette of the Democratic Socialist Republic of Sri Lanka  
අති විශේෂ EXTRAORDINARY

අංක 1386/25 – 2005 මාර්තු 31 වැනි බ්‍රහස්පතින්දා – 2005.03.31

No. 1386/25 – THURSDAY, MARCH 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 28 – February, 2005

LIABILITIES				ASSETS				(Rs.)
<u>January - 2005</u>		<u>February - 2005</u>		<u>January - 2005</u>		<u>February- 2005</u>		
Foreign Financial Liabilities				Foreign Financial Assets				
8,918,765,599		Payables	7,945,737,933	103,020,739,017		Cash Balances	106,667,710,118	
92,575,717,435		IMF Related Liabilities	93,366,810,998	70,863,801,367		Trading Securities	78,338,289,780	
9,878,284,935	111,372,767,969	Other Foreign Liabilities	19,652,713,522	7,019,872,736		Gold	7,232,607,193	
			120,965,262,453	62,714,710,666		IMF Related Assets	63,030,135,932	
				121,524,398	243,740,648,184	Receivables	108,913,008	255,377,656,031
Local Financial Liabilities				Local Financial Assets				
15,534,000,000		Treasury Bills & Bonds (Repurchase)	16,252,000,000			Investments -Sri Lanka		
1,261,848,780		Deposits - Government & - Govt. Agencies	1,575,536,366	83,119,336,650		Government Securities	84,073,812,822	
		- Commercial Banks & Other Financial Institutions	53,259,245,422	40,779,400,000		Loans to Government	40,985,700,000	
56,086,452,012		- Other Deposits	22,355,179	25,332,595		Loans to Other Institutions	24,765,985	
13,550,269								
797,885,029	73,693,736,090	Payables	688,802,609	71,797,939,576	501,630,950	Investments in Financial & Other Institutions	501,630,950	
					131,343,630	Receivables	138,315,478	125,724,225,235
					124,557,043,825			

LIABILITIES				ASSETS				(Rs.)
<u>January, 2005</u>		<u>February, 2005</u>		<u>January, 2005</u>		<u>February, 2005</u>		
Other Liabilities				Other Assets				
118,554,027,750		Currency In Circulation	121,399,331,590			Inventory	787,672,987	
429,458,788		Diferred Government Grants	429,458,788			Gold Inventory	59,765,559	
465,333,902		Provisions	465,333,902	878,906,022		Sundry Assets	1,465,544,258	
<u>140,254,444</u>	119,589,074,884	Other Liabilities	<u>137,784,797</u>	122,431,909,077	59,765,559	Property, Plant & Equipment	<u>8,172,947,673</u>	
					1,458,919,882		10,485,930,477	
					<u>8,206,043,454</u>			
	74,245,747,983	Capital & reserves	76,392,700,637		10,603,634,917			
	<u><u>378,901,326,926</u></u>		<u><u>391,587,811,743</u></u>		<u><u>378,901,326,926</u></u>		<u><u>391,587,811,743</u></u>	
19,545,942,460		Govt. Foreign Loans & Guarantees	19,049,980,156	19,545,942,460		Govt. Foreign Loans & Guarantees	19,049,980,156	

Colombo,  
29th, March 2005S. 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 March, 2005