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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 1395/5 – 2005 මැයි 31 වැනි අඟහරුවාදා – 2005.05.31

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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 – April, 2005

LIABILITIES			ASSETS			(Rs.)
<u>March, 2005</u>		<u>April, 2005</u>	<u>March, 2005</u>			<u>April, 2005</u>
Foreign Financial Liabilities			Foreign Financial Assets			
13,349,991,019		Payables 23,468,344,906	114,693,920,584	Cash Balances	145,135,245,366	
107,557,082,949		IMF Related Liabilities 106,561,887,412	93,918,355,636	Trading Securities	81,706,508,117	
<u>5,612,432,637</u>	126,519,506,605	Other Foreign Liabilities <u>13,069,856,908</u>	143,100,089,226	Gold	7,181,286,404	
			7,070,286,164	IMF Related Assets	63,018,755,540	
			62,130,810,517	Receivables	<u>125,549,727</u>	297,167,345,154
			<u>111,835,633</u>			
			277,925,208,534			
Local Financial Liabilities			Local Financial Assets			
22,554,000,000		Treasury Bills & Bonds (Repurchase) 19,517,000,000		Investments -Sri Lanka Government Securities	74,924,474,867	
1,524,560,439		Deposits - Government & - Govt. Agencies 1,953,240,183	86,711,252,201			
56,974,276,9311		- Commercial Banks & Other Financial Institutions 54,444,444,102	40,877,700,000	Loans to Government	40,994,800,000	
21,263,924		- Other Deposits 37,435,377	24,632,189	Loans to Other Institutions	22,473,443	
<u>939,384,682</u>	82,013,485,976	Payables <u>981,482,197</u>	76,933,601,859	Investments in Financial & Other Institutions	501,630,950	
			501,630,950	Receivables	<u>87,326,963</u>	116,530,706,223
			<u>85,325,600</u>			
			128,200,540,940			

LIABILITIES				ASSETS				(Rs.)	
<u>March, 2005</u>		<u>April, 2005</u>		<u>March, 2005</u>		<u>April, 2005</u>			
Other Liabilities				Other Assets					
133,773,199,396		Currency In Circulation	127,409,771,303			Inventory	805,976,545		
429,458,788		Diferred Government Grants	429,458,788			Gold Inventory	59,765,559		
465,333,902		Provisions	465,333,903	684,633,251		Sundry Assets	1,486,425,453		
<u>134,876,394</u>	134,802,868,480	Other Liabilities	<u>137,118,958</u>	59,765,559		Property, Plant & Equipment	<u>8,106,674,473</u>	10,458,842,030	
			128,441,682,952	1,471,238,474					
				<u>8,138,888,207</u>	10,354,525,491				
	73,144,413,904	Capital & reserves	75,681,519,370						
	<u><u>416,480,274,965</u></u>		<u><u>424,156,893,407</u></u>		<u><u>416,480,274,965</u></u>		<u><u>424,156,893,407</u></u>		
20,376,687,070		Govt. Foreign Loans & Guarantees	19,315,627,015	20,376,687,070		Govt. Foreign Loans & Guarantees	19,315,627,015		
Colombo, 18th, May, 2005.	S.Mendis, Governor.				E. A. Hettiarachchi, Acting Chief Accountant.				
<p><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.</p>									
	Colombo, 18th May, 2005.			S. C. Mayadunne, Auditor-General.					