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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1417/1 – 2005 ඔක්තෝබර් 31 වැනි සඳුදා – 2005.10.31

No. 1417/1 – MONDAY, OCTOBER 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 30th – September, 2005

LIABILITIES				ASSETS				(Rs.)	
<u>August, 2005</u>		<u>September, 2005</u>		<u>August, 2005</u>		<u>September, 2005</u>			
Foreign Financial Liabilities				Foreign Financial Assets					
16,283,261,008		Payables	15,190,027,918	140,412,536,537	Cash Balances	130,185,335,938			
103,853,659,786		IMF Related Liabilities	103,262,263,663	86,563,381,193	Trading Securities	102,165,592,556			
		Commercial Banks–Capital		7,290,763,369	Gold	7,976,148,719			
1,184,405,628		in Foreign Currency	1,186,084,484						
<u>21,708,123,120</u>	143,029,449,542	Other Foreign Liabilities	<u>17,889,215,643</u>	137,527,591,708	61,112,186,935	IMF Related Assets	60,764,182,729		
				<u>111,672,271</u>	295,490,540,305	Receivables	<u>132,759,526</u>	301,224,019,468	
Local Financial Liabilities				Local Financial Assets					
15,163,000,000		Treasury Bills & Bonds (Repurchase)	19,924,000,000	72,143,659,563	Investments -Sri Lanka Government Securities	70,180,529,847			
		Deposits - Government &		41,023,700,000	Loans to Government	40,768,500,000			
2,978,867,732		Govt. Agencies	3,055,441,755						
		- Commercial Banks & Other							
57,893,462,716		Financial Institutions	60,889,266,470	16,080,152	Loans to other Institutions	15,946,356			
7,772,627		- Other Deposits	8,482,855	45,257,500	Investments in Financial and Other Institutions	45,247,500			
<u>514,574,020</u>	76,557,677,095	Payables	<u>651,770,865</u>	84,528,961,945	674,348,003	113,903,045,218	Receivables	<u>675,421,315</u>	111,685,645,018

LIABILITIES				ASSETS				(Rs.)	
<u>August, 2005</u>		<u>September, 2005</u>		<u>August, 2005</u>		<u>September, 2005</u>			
Other Liabilities				Other Assets					
126,387,596,827		Currency In Circulation	126,996,044,436	1,449,271,562		Inventory	1,356,627,274		
497,335,995		Diferred Government Grants	497,335,995	59,765,559		Gold Inventory	59,765,559		
463,898,065		Provisions	463,755,565	1,677,503,682		Sundry Assets	1,710,875,973		
317,405,109	127,666,235,996	Other Liabilities	333,737,979	128,290,873,975	8,055,699,959	11,242,240,762	Property, Plant & Equipment	8,015,295,867	11,142,564,673
	73,382,463,652	Capital & reserves		73,704,801,531					
<u>420,635,826,285</u>				<u>424,052,229,159</u>		<u>420,635,826,285</u>			<u>424,052,229,159</u>
24,305,076,779		Govt. Foreign Loans & Guarantees	23,692,581,206		24,305,076,779		Govt. Foreign Loans & Guarantees	23,692,581,206	

Colombo,
24th, October, 2005.

S.Mendis,
Governor.

K. M. A. N. Daulagala,
Acting 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.

W.D. Hemaratne,
Acting Auditor General.

Colombo,
31st October, 2005