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

අංක 1412 / 33 – 2005 සැප්තැම්බර් 30 වැනි සිකුරාදා – 2005.09.30

No. 1412/33 – FRIDAY, SEPTEMBER 30, 2005

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA Balance Sheet as at 31st – August, 2005

LIABILITIES		ASSETS	
<u>July, 2005</u>	<u>August, 2005</u>	<u>July, 2005</u>	<u>August, 2005</u>
Foreign Financial Liabilities		Foreign Financial Assets	
22,325,203,339	Payables 16,283,261,008	120,386,697,147	Cash Balances 140,412,536,537
102,834,714,504	IMF Related Liabilities 103,853,659,786	97,441,382,026	Trading Securities 86,563,381,193
–	Commercial Banks – Capital in 1,184,405,628	7,177,106,170	Gold 7,290,763,369
	Foreign Currency		
11,852,606,436	Other Foreign Liabilities 21,708,123,120	143,029,449,542	IMF Related Assets 61,112,186,935
137,012,524,279		60,689,131,811	Receivables 111,672,271
		134,040,289	285,828,357,443
Local Financial Liabilities		Local Financial Assets	
11,655,000,000	Treasury Bills & Bonds (Repurchase) 15,163,000,000		Investments -Sri Lanka Government
	Deposits - Government & 70,300,726,910		Securities 72,143,659,563
2,816,340,287	Govt. Agencies 2,978,867,732	40,922,900,000	Loans to Government 41,023,700,000
	- Commercial Banks & Other		
60,485,520,918	Financial Institutions 57,893,462,716	16,646,762	Loans to Other Institutions 16,080,152
4,273,842	- Other Deposits 7,772,627		Investments in Financial & Other
605,341,833	Payables 514,574,020	76,557,677,095	Institutions 45,257,500
		670,741,250	Receivables 674,348,003
		111,982,532,422	113,903,045,218

LIABILITIES				ASSETS				(Rs.)	
<u>July, 2005</u>		<u>August, 2005</u>		<u>July, 2005</u>		<u>August, 2005</u>			
		Other Liabilities				Other Assets			
124,153,664,999		Currency In Circulation	126,387,596,827	1,447,137,480		Inventory	1,449,271,562		
429,458,788		Diferred Government Grants	497,335,995	59,765,559		Gold Inventory	59,765,559		
463,898,065		Provisions	463,898,065	1,633,910,943		Sundry Assets	1,677,503,682		
<u>110,810,672</u>	125,157,832,524	Other Liabilities	<u>317,405,109</u>	127,666,235,996	<u>8,015,550,383</u>	11,156,364,365	Property, Plant & Equipment	<u>8,055,699,959</u>	11,242,240,762
	71,230,420,547	Capital & reserves		73,382,463,652					
<u>408,967,254,230</u>		<u>420,635,826,285</u>		<u>408,967,254,230</u>		<u>420,635,826,285</u>			
22,641,482,349		Govt. Foreign Loans & Guarantees	24,305,076,779	22,641,482,349		Govt. Foreign Loans & Guarantees	24,305,076,779		
Colombo,	S. Mendis,					K. M. A. N. Daulagala,			
28th, September, 2005.	Governor.					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.									
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