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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 1530/1 – 2007 දෙසැම්බර් 31 වැනි සඳුදා – 2007.12.31

No. 1530/1 – MONDAY, DECEMBER 31, 2007

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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 November, 2007

LIABILITIES				ASSETS		(Rs.)
<u>October, 2007</u>		<u>November, 2007</u>	<u>October, 2007</u>		<u>November, 2007</u>	
Foreign Financial Liabilities				Foreign Financial Assets		
3,666,211,357	Payables	6,419,992,161	203,813,855,568	Cash Balances	156,384,164,430	
104,275,843,721	IMF Related Liabilities	104,621,173,316	174,083,498,711	Trading Securities	190,251,678,735	
1,431,215,385	Commercial Banks-Capital			Gold	13,459,531,693	
52,227,595,094	in Foreign Currency	1,419,428,476	13,474,760,568	IMF Related Assets	73,415,256,506	
161,600,865,557	Other Foreign Liabilities	28,370,393,103	140,830,987,056	Receivables	78,967,661	433,589,599,025
			185,575,957			
Local Financial Liabilities				Local Financial Assets		
27,063,000,000	Treasury Bills & Bonds (Repurchase)	6,772,000,000		Investments -Sri Lanka Government		
1,278,714,571	Deposits - Government &		41,038,756,923	Securities	41,158,748,585	
	Govt. Agencies	1,560,293,703	-	Treasury Bills & Bonds Reverse Repo	-	
88,923,703,256	- Commercial Banks & Other			Loans to Government	61,618,300,000	
6,370,411	Financial Institutions	95,534,870,533	61,931,600,000	Loans to Other Institutions	2,350,429,454	
583,074,710	- Other Deposits	2,697,099	2,350,492,931	Investments in Financial & Other Institutions	50,145,000	
117,854,862,948	Payables	670,816,659	104,540,677,994	Receivables	149,859,141	
			50,155,000	Other Assets	1,452,292,299	106,779,774,479
			91,470,354			
			1,436,577,044			
			106,899,052,252			

LIABILITIES				ASSETS		(Rs.)	
<u>October, 2007</u>		<u>November, 2007</u>		<u>October, 2007</u>		<u>November, 2007</u>	
Other Liabilities				Other Assets			
167,591,353,798		Currency In Circulation	168,543,533,195			Inventory	1,687,849,932
60,075,113		Diferred Government Grants	60,075,113	1,724,025,875		Gold Inventory	59,765,559
220,713,857		Provisions	220,562,771	59,765,559		Sundry Assets	2,101,267,755
<u>163,597,894</u>	168,035,740,662	Other Liabilities	<u>164,232,950</u>	168,988,404,029	2,093,200,072	Property, Plant & Equipment	<u>7,234,292,259</u>
				<u>7,189,755,907</u>	11,066,747,413		11,083,175,505
	135,367,568,324	Capital & reserves	137,092,479,930				
<u>582,859,037,491</u>			<u>551,452,549,009</u>	<u>582,859,037,491</u>			<u>551,452,549,009</u>
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees	
13,876,243,662			13,274,680,417	13,876,243,662			13,274,680,417

Colombo,
20th December, 2007.**Ajith Nivard Cabraal,**
Governor.**K. M. A. N. Daulagala,**
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. Swarnajothi,
Auditor General.Colombo,
04th January, 2008.