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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1460/20 – 2006 අගෝස්තු 31 වැනි බ්‍රහස්පතින්දා – 2006.08.31

No. 1460/20 – THURSDAY, AUGUST 31, 2006

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st July, 2006

LIABILITIES		ASSETS		(Rs.)	
<i>June, 2006</i>		<i>July, 2006</i>	<i>June, 2006</i>	<i>July, 2006</i>	
Foreign Financial Liabilities		Foreign Financial Assets			
25,529,144,722	Payables	15,768,898,746	135,539,374,615	Cash Balances	103,810,386,157
96,759,062,630	IMF Related Liabilities	96,130,713,612	162,121,471,014	Trading Securities	164,710,836,223
	Commercial Banks-Capital			Gold	11,532,703,071
1,217,297,849	in Foreign Currency	1,217,420,778	10,898,480,272	IMF Related Assets	64,311,134,332
41,505,820,158	Other Foreign Liabilities	21,693,852,262	63,802,188,003	Receivables	108,547,900
165,011,325,359			67,014,563		344,473,607,683
			372,428,528,467		
Local Financial Liabilities		Local Financial Assets			
5,855,000,000	Treasury Bills & Bonds (Repurchase)	1,213,000,000		Investments -Sri Lanka Government	
	Deposits - Government &		37,089,372,512	Securities	35,922,811,584
1,250,855,020	Govt. Agencies	1,053,228,407	600,000,000	Treasury Bills & Bonds Reverse Repo	300,000,000
	- Commercial Banks & Other			Loans to Government	49,365,200,000
72,361,114,901	Financial Institutions	71,982,926,777	48,956,300,000	Loans to Other Institutions	2,274,494,832
10,639,375	- Other Deposits	14,928,497	2,443,919,163	Investments in Financial & Other Institutions	45,207,500
738,724,099	Payables	598,404,047	45,207,500	Receivables	682,297,977
			703,492,105	Other Assets	850,121,827
			850,116,827		89,440,133,720
			90,688,408,107		

LIABILITIES				ASSETS		(Rs.)		
<u>June, 2006</u>		<u>July, 2006</u>		<u>June, 2006</u>		<u>July, 2006</u>		
Other Liabilities				Other Assets				
140,033,248,133		Currency In Circulation	142,839,755,263					
278,660,449		Diferred Government Grants	278,660,449	1,317,452,503	Inventory	1,701,083,355		
456,877,003		Provisions	456,877,003	59,765,559	Gold Inventory	59,765,559		
<u>193,600,218</u>	140,962,385,803	Other Liabilities	<u>202,099,053</u>	143,777,391,768	1,761,284,107	Sundry Assets	1,774,745,017	
				<u>7,644,346,421</u>	10,782,848,590	Property, Plant & Equipment	<u>7,592,136,055</u>	11,127,729,986
87,709,740,607	Capital & reserves		91,590,706,495					
<u>473,899,785,164</u>			<u>445,041,471,389</u>		<u>473,899,785,164</u>		<u>445,041,471,389</u>	
11,401,646,048		Govt. Foreign Loans & Guarantees	11,241,129,473	11,401,646,048		Govt. Foreign Loans & Guarantees	11,241,129,473	

Colombo,
30th August, 2006**Ajith Nivard Cabraal,**
Governor.**K. M. A. N. Daulagala,**
Acting Chief Accountant.**Note of the Acting 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. Hemarathne,
Acting Auditor General.Colombo,
30th August, 2006.