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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1434/8 – 2006 පෙබරවාරි 28 වැනි අඟහරුවාදා – 2006.02.28

No. 1434/8 – TUESDAY, FEBRUARY 28, 2006

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st – January 2006

LIABILITIES			ASSETS		
				(Rs.)	
<i>December, 2005</i>		<i>January, 2006</i>	<i>December, 2005</i>		<i>January, 2006</i>
Foreign Financial Liabilities			Foreign Financial Assets		
15,630,980,398		Payables 21,796,561,598	146,128,811,119	Cash Balances	127,727,294,373
102,635,004,041		IMF Related Liabilities 100,250,169,982	118,930,704,963	Trading Securities	135,857,278,940
		Commercial Banks – Capital 8,743,881,990		Gold	9,682,609,858
1,195,537,119		in Foreign Currency 1,197,292,073			
28,416,724,320	147,878,245,878	Other Foreign Liabilities 14,780,302,147	138,024,325,800	IMF Related Assets 61,559,740,550	
			60,491,554,714	Receivables 118,337,334	334,945,261,055
			163,666,522		
			334,458,619,308		
Local Financial Liabilities			Local Financial Assets		
14,107,000,000		Treasury Bills & Bonds (Repurchase) 14,509,000,000		Investments -Sri Lanka Government Securities 36,501,068,391	
931,591,867		Deposits - Government & - Govt. Agencies 1,574,090,791	51,598,545,154		
		- Commercial Banks & Other Financial Institutions 65,850,524,974	208,000,000	Treasury Bills & Bonds Reverse Repo –	
65,483,579,983		29,619,858	39,746,300,000	Loans to Government 49,318,200,000	
199,344,170		- Other Deposits 702,444,325	2,468,989,351	Loans to Other Institutions 2,466,835,585	
738,397,040	81,459,913,060	Payables 82,665,679,948	45,247,500	Investments in Financial & Other Institutions 45,247,500	
			678,665,678	Receivables 718,325,046	
			558,139,811	Other Assets 558,139,811	89,607,816,333
			95,303,887,494		

LIABILITIES				ASSETS				(Rs.)
<u>December, 2005</u>		<u>January, 2006</u>		<u>December, 2005</u>		<u>January, 2006</u>		
Other Liabilities				Other Assets				
132,436,496,043		Currency in Circulation	130,987,077,521			Inventory	1,262,115,679	
278,660,449		Diferred Government Grants	278,660,449	1,351,677,477		Gold Inventory	59,765,559	
800,983,417		Provisions	800,877,003	59,765,559		Sundry Assets	1,672,194,735	
<u>333,012,015</u>	133,849,151,924	Other Liabilities	<u>338,473,741</u>	132,405,088,714	1,590,098,925	Property, Plant & Equipment	<u>7,803,700,326</u>	10,797,776,299
				<u>7,832,895,158</u>	10,834,437,119			
	77,409,633,059	Capital & reserves	82,255,759,225					
	<u>440,596,943,921</u>		<u>435,350,853,687</u>		<u>440,596,943,921</u>		<u>435,350,853,687</u>	
23,768,917,273		Govt. Foreign Loans & Guarantees	23,164,018,439	23,768,917,273		Govt. Foreign Loans & Guarantees	23,164,018,439	

Colombo,
28th, February, 2006.

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.

S. C. Mayadunne,
Auditor General.

Colombo,
28th February, 2006.