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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1438/25 – 2006 මාර්තු 31 වැනි සිකුරාදා – 2006.03.31

No. 1438/25 – FRIDAY, MARCH 31, 2006

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 28th – February, 2006

LIABILITIES				ASSETS				(Rs.)
<u>January, 2006</u>		<u>February, 2006</u>		<u>January, 2006</u>		<u>February, 2006</u>		
Foreign Financial Liabilities				Foreign Financial Assets				
21,796,561,598		Payables	24,381,433,762	127,727,294,373	Cash Balances	142,370,180,530		
100,250,169,982		IMF Related Liabilities	99,782,208,805	135,857,278,940	Trading Securities	146,085,746,283		
1,197,292,073		Commercial Banks-Capital in Foreign Currency	1,200,320,804	9,682,609,858	Gold	9,460,314,298		
<u>14,780,302,147</u>	138,024,325,800	Other Foreign Liabilities	<u>28,975,043,155</u>	154,339,006,526	IMF Related Assets	62,763,292,991		
				<u>118,337,334</u>	Receivables	<u>147,730,435</u>	360,827,264,537	
				334,945,261,055				
Local Financial Liabilities				Local Financial Assets				
14,509,000,000		Treasury Bills & Bonds (Repurchase)	12,227,000,000		Investments -Sri Lanka Government Securities	29,417,681,967		
1,574,090,791		Deposits - Government & Govt. Agencies	1,156,134,873	36,501,068,391	Treasury Bills & Bonds Reverse Repo	-		
65,850,524,974		- Commercial Banks & Other Financial Institutions	68,267,130,146	49,318,200,000	Loans to Government	49,232,900,000		
29,619,858		- Other Deposits	3,313,966	2,466,835,585	Loans to Other Institutions	2,466,268,975		
<u>702,444,325</u>	82,665,679,948	Payables	<u>740,181,124</u>	82,393,760,109	Investments in Financial & Other Institutions	45,237,500		
				45,247,500	Receivables	717,168,487		
				718,325,046	Other Assets	<u>558,139,811</u>	82,437,396,740	
				<u>558,139,811</u>				
				89,607,816,333				

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I කොටස: (I) ඡේදය - ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය - 2006.03.31

PART I: Sec.(I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.03.2006

LIABILITIES				ASSETS				(Rs.)
January, 2006		February, 2006		January, 2006		February, 2006		
Other Liabilities				Other Assets				
130,987,077,521	Currency In Circulation	134,736,535,475			Inventory	1,194,778,077		
278,660,449	Diferred Government Grants	278,660,449	1,262,115,679		Gold Inventory	59,765,559		
800,877,003	Provisions	800,877,003	59,765,559		Sundry Assets	1,683,008,230		
<u>338,473,741</u>	Other Liabilities	<u>333,137,654</u>	136,149,210,581	1,672,194,735	Property, Plant & Equipment	<u>7,778,926,076</u>	10,716,477,942	
			<u>7,803,700,326</u>	10,797,776,299				
<u>82,255,759,225</u>	Capital & reserves	81,099,162,003						
<u><u>435,350,853,687</u></u>		<u><u>453,981,139,219</u></u>		<u><u>435,350,853,687</u></u>		<u><u>453,981,139,219</u></u>		
	Govt. Foreign Loans & Guarantees	11,900,610,835	23,164,018,439		Govt. Foreign Loans & Guarantees	11,900,610,835		
23,164,018,439								
Colombo, 31st March, 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,
31st March, 2006.

04 - 375