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

අංක 1486/13 – 2007 පෙබරවාරි 28 වැනි බදාදා – 2007.02.28

**No. 1486/13 – WEDNESDAY, FEBRUARY 28, 2007**

(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, 2007

LIABILITIES				ASSETS				(Rs.)	
<u>December, 2006</u>		<u>January, 2007</u>		<u>December, 2006</u>		<u>January, 2007</u>			
Foreign Financial Liabilities				Foreign Financial Assets					
10,134,724,207		Payables	21,493,040,808		105,601,686,085	Cash Balances	101,054,544,650		
97,032,223,059		IMF Related Liabilities	96,997,490,289		175,625,462,431	Trading Securities	177,564,960,061		
		Commercial Banks-Capital in Foreign Currency	1,272,570,128		11,905,227,126	Gold	12,266,723,336		
1,260,963,312		Other Foreign Liabilities	17,093,873,093	136,856,974,318	67,276,214,051	IMF Related Assets	67,414,107,411		
33,761,178,956	142,189,089,534				155,840,231	Receivables	103,221,410	358,403,556,868	
					360,564,429,924				
Local Financial Liabilities				Local Financial Assets					
562,000,000		Treasury Bills & Bonds (Repurchase)	12,249,000,000			Investments -Sri Lanka Government Securities	61,456,631,389		
		Deposits - Government & Govt. Agencies	1,363,228,998		67,507,503,695	Treasury Bills & Bonds Reverse Repo	-		
1,356,351,328		- Commercial Banks & Other Financial Institutions	79,257,842,006		49,015,400,000	Loans to Government	61,875,600,000		
82,615,386,660		- Other Deposits	85,016,707		2,487,445,816	Loans to Other Institutions	2,487,191,670		
6,671,654		Payables	648,959,283	93,604,046,994	45,185,000	Investments in Financial & Other Institutions	45,185,000		
1,049,475,683	85,589,885,325				923,461,089	Receivables	717,309,101		
					850,997,048	Other Assets	851,083,948	127,433,001,108	
					120,829,992,648				

LIABILITIES				ASSETS				(Rs.)
<u>December, 2006</u>		<u>January, 2007</u>		<u>December, 2006</u>		<u>January, 2007</u>		
Other Liabilities				Other Assets				
157,239,605,199		Currency In Circulation	157,516,621,508			Inventory	2,176,771,589	
59,984,903		Diferred Government Grants	59,984,903	2,267,536,978		Gold Inventory	59,765,559	
3,152,572,150		Provisions	3,052,572,150	59,765,559		Sundry Assets	1,976,263,989	
<u>370,149,776</u>	160,822,312,028	Other Liabilities	<u>351,050,579</u>	160,980,229,140	1,856,418,746	Property, Plant & Equipment	<u>7,255,238,051</u>	
				<u>7,272,168,526</u>	11,455,889,809		11,468,039,188	
104,249,025,494		Capital & reserves	105,863,346,712					
<u><b>492,850,312,381</b></u>			<u><b>497,304,597,164</b></u>		<u><b>492,850,312,381</b></u>		<u><b>497,304,597,164</b></u>	
13,926,825,872		Govt. Foreign Loans & Guarantees	13,200,651,814	13,926,825,872		Govt. Foreign Loans & Guarantees	13,200,651,814	

Colombo,  
28th February, 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.

**P. A. Pematilaka,**  
Auditor General.Colombo,  
28th February, 2007.