

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය
The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 1525/21 – 2007 නොවැම්බර් 30 වැනි සිකුරාදා – 2007.11.30

No. 1525/21 – FRIDAY, NOVEMBER 30, 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 October, 2007

LIABILITIES				ASSETS				(Rs.)	
<u>September, 2007</u>				<u>October, 2007</u>		<u>September, 2007</u>		<u>October, 2007</u>	
Foreign Financial Liabilities				Foreign Financial Assets					
9,665,024,792		Payables	3,666,211,357		116,200,424,313	Cash Balances		203,813,855,568	
105,775,655,444		IMF Related Liabilities	104,275,843,721		179,456,466,736	Trading Securities		174,083,498,711	
		Commercial Banks-Capital							
1,328,459,391		in Foreign Currency	1,431,215,385		14,029,053,773	Gold		13,474,760,568	
27,559,053,316	144,328,192,943	Other Foreign Liabilities	52,227,595,094	161,600,865,557	73,079,219,516	IMF Related Assets		73,335,547,022	
					59,565,227	Receivables		185,575,957	464,893,237,826

LIABILITIES				ASSETS				(Rs.)	
<u>September, 2007</u>		<u>October, 2007</u>		<u>September, 2007</u>		<u>October, 2007</u>			
Other Liabilities				Other Assets					
168,986,031,491		Currency In Circulation	167,591,353,798			Inventory		1,724,025,875	
60,075,113		Diferred Government Grants	60,075,113		1,708,331,167	Gold Inventory		59,765,559	
221,450,925		Provisions	220,713,857		59,765,559	Sundry Assets		2,093,200,072	
<u>335,294,424</u>	169,602,851,953	Other Liabilities	<u>163,597,894</u>	168,035,740,662	2,056,840,678	Property, Plant & Equipment		<u>7,189,755,907</u>	11,066,747,413
					<u>7,180,111,411</u>				
					11,005,048,815				
	133,870,771,591	Capital & reserves		135,367,568324					
	<u>537,630,737,170</u>			<u>582,959,037,491</u>					<u>582,859,037,491</u>
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees			
14,109,231,087			13,876,243,662		14,109,231,087			13,876,243,662	

Colombo,
28th November, 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,
30th November, 2007.