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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1516/31 – 2007 සැප්තැම්බර් 28 වැනි සිකුරාදා – 2007.09.28

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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 August, 2007

LIABILITIES				ASSETS				(Rs.)	
<u>July, 2007</u>		<u>August, 2007</u>		<u>July, 2007</u>		<u>August, 2007</u>			
Foreign Financial Liabilities				Foreign Financial Assets					
16,950,265,634		Payables	7,136,061,184	114,200,658,306	Cash Balances	141,440,867,745			
102,478,719,706		IMF Related Liabilities	103,763,550,174	193,875,637,353	Trading Securities	180,651,657,385			
		Commercial Banks-Capital							
1,308,416,151		in Foreign Currency	1,323,608,974	12,556,312,054	Gold	14,050,431,268			
25,045,445,866	145,782,847,357	Other Foreign Liabilities	55,532,560,614	167,755,780,946	IMF Related Assets	71,689,078,447			
				155,839,043	Receivables	113,723,238	407,945,758,083		
				391,672,845,454					
Local Financial Liabilities				Local Financial Assets					
7,944,000,000		Treasury Bills & Bonds (Repurchase)	42,000,000		Investments -Sri Lanka Government				
		Deposits - Government &		56,873,182,399	Securities	68,494,203,340			
1,176,096,422		Govt. Agencies	1,047,224,776	—	Treasury Bills & Bonds Reverse Repo	—			
		- Commercial Banks & Other							
84,353,476,469		Financial Institutions	92,841,445,605	61,921,900,000	Loans to Government	61,941,900,000			
6,131,222		- Other Deposits	4,751,809	2,310,262,429	Loans to Other Institutions	2,310,201,552			
1,028,553,689	94,508,257,802	Payables	671,439,952	94,606,862,142	Investments in Financial & Other Institutions	50,175,000			
				50,185,000	Receivables	85,388,765			
				75,011,597					
				1,411,636,709	122,642,178,134	Other Assets	1,431,300,740	134,313,169,397	

LIABILITIES				ASSETS		(Rs.)	
<u>July, 2007</u>		<u>August, 2007</u>		<u>July, 2007</u>		<u>August, 2007</u>	
Other Liabilities				Other Assets			
162,849,963,207		Currency In Circulation	164,217,902,221			Inventory	1,774,702,787
60,075,113		Diferred Government Grants	60,075,113	1,785,088,981			
222,902,372		Provisions	222,161,853	59,765,559		Gold Inventory	59,765,559
<u>333,212,026</u>	163,466,152,718	Other Liabilities	<u>339,299,276</u>	164,839,438,463	2,017,011,280	Sundry Assets	2,015,887,222
				<u>7,189,705,941</u>	11,051,571,761	Property, Plant & Equipment	<u>7,182,868,206</u>
							11,033,223,774
	121,609,337,472	Capital & reserves	126,090,069,703				
<u>525,366,595,349</u>			<u>553,292,151,254</u>		<u>525,366,595,349</u>		<u>553,292,151,254</u>
11,865,708,146		Govt. Foreign Loans & Guarantees	12,669,496,587	11,865,708,146		Govt. Foreign Loans & Guarantees	12,669,496,587

Colombo,
17th September, 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 September, 2007.