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

අංක 1538/30 – 2008 පෙබරවාරි 29 වැනි සිකුරාදා – 2008.02.29

No. 1538/30 – FRIDAY, FEBRUARY 29, 2008

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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 January, 2008

LIABILITIES			ASSETS		
				(Rs.)	
<u>December, 2007</u>		<u>January, 2008</u>	<u>December, 2007</u>		<u>January, 2008</u>
Foreign Financial Liabilities			Foreign Financial Assets		
7,221,249,599	Payables	20,065,883,669	160,051,978,512	Cash Balances	171,817,866,214
102,291,389,338	IMF Related Liabilities	102,554,554,306	194,106,515,285	Trading Securities	194,568,394,357
1,396,540,601	Commercial Banks-Capital			Gold	15,080,546,032
48,673,437,736	in Foreign Currency	1,386,956,672	13,991,886,082	IMF Related Assets	72,084,437,707
159,582,617,274	Other Foreign Liabilities	37,477,219,360	71,899,462,024	Receivables	160,303,679
		161,484,614,007	277,145,365	440,326,987,268	453,711,547,989
Local Financial Liabilities			Local Financial Assets		
18,000,000	Treasury Bills & Bonds (Repurchase)	14,209,000,000		Investments -Sri Lanka Government	
1,416,075,376	Deposits - Government &		43,612,183,880	Securities	29,340,373,980
	Govt. Agencies	2,070,650,097	-	Treasury Bills & Bonds Reverse Repo	-
91,053,024,052	- Commercial Banks & Other			Loans to Government	76,957,200,000
2,263,206	Financial Institutions	88,758,047,364	60,679,200,000	Loans to Other Institutions	2,092,919,353
1,742,608,298	- Other Deposits	2,304,269	2,093,650,533	Investments in Financial & Other Institutions	50,135,000
94,231,970,932	Payables	621,407,087	105,661,408,817	Receivables	211,820,243
			50,135,000	Other Assets	1,482,114,354
			456,766,768		110,134,562,930
			1,480,687,512		
			108,372,623,693		

LIABILITIES				ASSETS				(Rs.)	
<u>December, 2007</u>		<u>January, 2008</u>		<u>December, 2007</u>		<u>January, 2008</u>			
Other Liabilities				Other Assets					
173,363,721,614		Currency In Circulation	171,662,987,450			Inventory	1,569,652,303		
67,658		Diferred Government Grants	67,658	1,665,347,706		Gold Inventory	59,765,559		
1,892,168,918		Provisions	1,891,924,248	59,765,559		Sundry Assets	2,115,750,903		
<u>613,541,842</u>	175,869,500,032	Other Liabilities	<u>597,152,145</u>	174,152,131,501	2,054,060,242	Property, Plant & Equipment	<u>9,459,654,370</u>	13,204,823,135	
				9,456,586,859	13,235,760,366				
	132,251,283,089	Capital & reserves	135,752,779,729						
	<u>561,935,371,327</u>		<u>577,050,934,054</u>		<u>561,935,371,327</u>		<u>577,050,934,054</u>		
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees			
11,010,930,223		10,507,663,608		11,010,930,223		10,507,663,608			

Colombo,
29th February, 2008.**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.

S. Swarnajothi,
Auditor-General.Colombo,
10th March, 2008.