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

අංක 1551/16 – 2008 මැයි 30 වැනි සිකුරාදා – 2008.05.30

No. 1551/16 – FRIDAY, MAY 30, 2008

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th April, 2008

LIABILITIES			ASSETS			(Rs.)
<u>March, 2008</u>		<u>April, 2008</u>	<u>March, 2008</u>		<u>April, 2008</u>	
Foreign Financial Liabilities			Foreign Financial Assets			
36,864,930,900		Payables 35,604,458,856	174,000,587,156	Cash Balances	155,500,392,435	
105,566,066,537		IMF Related Liabilities 103,702,036,816	217,065,044,998	Trading Securities	232,448,015,828	
		Commercial Banks-Capital				
1,384,941,234		in Foreign Currency 1,385,864,816	15,794,377,909	Gold	14,984,789,942	
<u>13,837,241,346</u>	157,653,180,017	Other Foreign Liabilities <u>24,944,639,423</u>	74,062,133,979	IMF Related Assets	73,176,954,635	
		165,636,999,911	<u>200,535,860</u>	Receivables	<u>183,125,872</u>	476,293,278,712
			481,122,679,902			
Local Financial Liabilities			Local Financial Assets			
8,000,000,000		Treasury Bills & Bonds (Repurchase) 4,056,000,000	13,949,042,958	Investments -Sri Lanka Government Securities	14,497,061,850	
1,114,607,925		Deposits - Government & Govt. Agencies 1,203,223,902	–	Treasury Bills & Bonds Reverse Repo	–	
		– Commercial Banks & Other Financial Institutions 93,288,774,479	76,946,200,000	Loans to Government	76,922,200,000	
88,582,931,957		– Other Deposits 8,193,847	2,092,858,476	Loans to Other Institutions	2,092,858,476	
6,524,162		Domestic Securities Issued by CBSL –	50,165,000	Investments in Financial & Other Institutions	50,165,000	
7,523,588,582		Payables <u>437,104,915</u>	98,993,297,143	Receivables	84,983,613	
<u>640,214,042</u>	105,867,866,668	208,887,344	<u>1,511,796,480</u>	Other Assets	<u>1,517,470,362</u>	95,164,739,301
			94,758,950,258			

LIABILITIES				ASSETS				(Rs.)	
<u>March, 2008</u>		<u>April, 2008</u>		<u>March, 2008</u>		<u>April, 2008</u>			
Other Liabilities				Other Assets					
187,760,938,298		Currency In Circulation	186,905,346,777		1,980,681,226	Inventory		2,030,327,305	
67,658		Diferred Government Grants	67,658		—	Gold Inventory		—	
1,470,318,101		Provisions	1,232,937,057		2,142,724,624	Sundry Assets		2,179,744,478	
<u>451,221,754</u>	189,682,545,811	Other Liabilities	<u>163,267,670</u>	188,301,619,162	<u>9,434,321,364</u>	13,557,727,214	Property, Plant & Equipment	<u>9,429,849,162</u>	13,639,920,945
		Capital & reserves		<u>132,166,022,742</u>					
				<u><u>585,097,938,958</u></u>	<u><u>589,439,357,374</u></u>			<u><u>585,097,938,958</u></u>	
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees			
13,612,882,484			13,112,078,891		13,612,882,484			13,112,078,891	
Ajith Nivard Cabraal, Governor.				K. M. A. N. Daulagala, Chief Accountant.					

Colombo,
26th May, 2008

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,
30th May, 2008.