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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1495/3 – 2007 අප්‍රේල් 30 වැනි සඳුදා – 2007.04.30

No. 1495/3 – MONDAY, APRIL 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 March, 2007

LIABILITIES				ASSETS				(Rs.)	
<u>February, 2007</u>				<u>March, 2007</u>		<u>February, 2007</u>		<u>March, 2007</u>	
Foreign Financial Liabilities				Foreign Financial Assets					
21,394,869,843		Payables	21,993,498,948		123,657,531,112	Cash Balances		134,140,330,848	
97,990,967,267		IMF Related Liabilities	98,942,106,195		179,722,129,903	Trading Securities		180,517,969,096	
1,273,160,186		Commercial Banks-Capital							
		in Foreign Currency	1,280,866,062		12,111,309,005	Gold		12,071,619,163	
35,738,966,396	156,397,963,692	Other Foreign Liabilities	24,859,414,130	147,075,885,335	67,948,748,504	IMF Related Assets		68,608,287,458	
					118,515,618	Receivables		133,609,367	395,471,815,932
Local Financial Liabilities				Local Financial Assets					
7,650,000,000		Treasury Bills & Bonds (Repurchase)	127,000,000			Investments -Sri Lanka Government			
		Deposits - Government &			52,819,016,081	Securities		41,969,626,912	
1,264,433,448		Govt. Agencies	1,169,132,195		-	Treasury Bills & Bonds Reverse Repo		-	
		- Commercial Banks & Other							
77,829,168,528		Financial Institutions	79,790,734,865		61,908,500,000	Loans to Government		61,916,500,000	
3,950,758		- Other Deposits	13,420,659		2,486,805,794	Loans to Other Institutions		2,486,345,533	
565,266,945	87,312,819,679	Payables	848,666,031	81,948,953,750	45,185,000	Investments in Financial & Other Institutions		50,185,000	
					714,562,084	Receivables		712,128,605	
					851,083,948	Other Assets		860,158,682	107,994,944,732

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I කොටස: (I) පේදය - ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය - 2007.04.30

PART I: Sec.(I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 30.04.2007

LIABILITIES				ASSETS		(Rs.)	
<u>February, 2007</u>		<u>March, 2007</u>		<u>February, 2007</u>		<u>March, 2007</u>	
Other Liabilities				Other Assets			
160,083,796,085		Currency In Circulation	173,157,330,459			Inventory	1,971,383,688
59,984,903		Diferred Government Grants	59,984,903	2,069,397,979			
2,308,572,150		Provisions	2,308,572,150	59,765,559		Gold Inventory	59,765,559
<u>347,150,139</u>	162,799,503,277	Other Liabilities	<u>354,808,026</u>	175,880,695,538	1,996,946,238	Sundry Assets	1,973,579,366
					<u>7,238,824,681</u>	11,364,934,457	<u>7,238,831,114</u>
						Property, Plant & Equipment	11,243,559,727
	107,238,034,858	Capital & reserves	109,804,785,768				
	<u>513,748,321,506</u>		<u>514,710,320,391</u>		<u>513,748,321,506</u>		<u>514,710,320,391</u>
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees	
13,358,893,936			13,968,113,343	13,358,893,936			13,968,113,343

Colombo,
17th April, 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 April, 2007.

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