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

අංක 1482/12 – 2007 ජනවාරි 31 වැනි බදාදා – 2007.01.31

No. 1482/ 12 – WEDNESDAY, JANUARY 31, 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 December 2006

LIABILITIES		ASSETS	
<i>December, 2005</i>		<i>December, 2006</i>	<i>December, 2005</i>
			(Rs.)
			<i>December, 2006</i>
	Foreign Financial Liabilities		Foreign Financial Assets
15,630,980,397	Payables 10,134,724,207	146,128,811,119	Cash Balances 105,601,686,085
102,635,004,041	IMF Related Liabilities 97,032,223,059	118,930,704,963	Trading Securities 175,625,462,431
	Commercial Banks-Capital		
1,195,537,120	in Foreign Currency 1,260,963,312	8,743,881,990	Gold 11,905,227,126
<u>28,416,724,320</u>	Other Foreign Liabilities <u>33,761,178,956</u>	60,491,554,714	IMF Related Assets 67,276,214,051
147,878,245,878	424,189,089,534	<u>163,666,521</u>	Receivables <u>155,840,231</u>
		334,458,619,307	360,564,429,924
	Local Financial Liabilities		Local Financial Assets
14,107,000,000	Treasury Bills & Bonds (Repurchase) 562,000,000		Investments -Sri Lanka Government
	Deposits - Government &	51,598,545,154	Securities 67,507,503,695
931,591,867	Govt. Agencies 1,356,351,328	208,000,000	Treasury Bills & Bonds Reverse Repo –
	- Commercial Banks & Other		
65,483,579,983	Financial Institutions 82,615,386,660	39,746,300,000	Loans to Government 49,015,400,000
199,344,170	- Other Deposits 6,671,654	3,027,129,162	Loans to Other Institutions 2,487,445,816
<u>738,397,040</u>	Payables <u>1,049,475,683</u>	45,247,500	Investments in Financial & Other Institutions 45,185,000
81,459,913,060	85,589,885,325	678,665,678	Receivables 923,461,089
		–	Other Assets <u>850,997,048</u>
		95,303,887,494	120,829,992,648

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PART I: Sec.(I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.01.2007

LIABILITIES						ASSETS		(Rs.)
<u>December, 2005</u>			<u>December, 2006</u>		<u>December, 2005</u>		<u>December, 2006</u>	
Other Liabilities				Other Assets				
132,436,496,043		Currency In Circulation	157,239,605,199					
278,660,449		Diferred Government Grants	59,984,903		1,351,677,477		Inventory	2,267,536,978
800,983,417		Provisions	3,152,572,150		59,765,559		Gold Inventory	59,765,559
<u>333,012,015</u>	133,849,151,924	Other Liabilities	<u>370,149,776</u>	160,822,312,028	1,590,098,926		Sundry Assets	1,856,418,746
					<u>7,832,895,158</u>	10,834,437,120	Property, Plant & Equipment	<u>7,272,168,526</u>
								11,455,889,809
	77,409,633,059	Capital & reserves		104,249,025,494				
	<u>440,596,943,921</u>			<u>492,850,312,381</u>		<u>440,596,943,921</u>		<u>492,850,312,381</u>
		Govt. Foreign Loans & Guarantees					Govt. Foreign Loans & Guarantees	
23,768,917,273			13,926,825,872		23,768,917,273			13,926,825,872

Colombo,
31st January, 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.

Colombo,
02nd January, 2007.

P.A.Pematilaka,
Auditor General.