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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 1508/9 – 2007 ජූලි 31 වැනි අගභරුවාදා – 2007.07.31

No. 1508/9 – TUESDAY, JULY 31, 2007

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th June, 2007

LIABILITIES				ASSETS				(Rs.)	
<u>May, 2007</u>		<u>June, 2007</u>		<u>May, 2007</u>		<u>June, 2007</u>			
Foreign Financial Liabilities				Foreign Financial Assets					
3,279,840,601		Payables	19,305,772,376		116,758,459,816	Cash Balances	153,292,310,250		
100,336,665,970		IMF Related Liabilities	101,118,752,126		188,496,239,267	Trading Securities	191,097,480,574		
		Commercial Banks-Capital in Foreign Currency	1,304,391,113		12,731,650,925	Gold	12,457,910,375		
1,297,359,588		Other Foreign Liabilities	55,884,173,050	177,613,088,6657	69,418,775,447	IMF Related Assets	69,943,078,283		
26,252,627,488	131,166,493,637				152,900,313	Receivables	227,717,137	427,019,126,619	
					387,558,025,768				
Local Financial Liabilities				Local Financial Assets					
6,926,000,000		Treasury Bills & Bonds (Repurchase)	99,000,000			Investments -Sri Lanka Government Securities	41,265,113,237		
		Deposits - Government & Govt. Agencies	1,143,001,987		36,127,975,626	Treasury Bills & Bonds Reverse Repo	-		
1,243,667,024		- Commercial Banks & Other Financial Institutions	87,659,358,739		61,917,600,000	Loans to Government	61,098,500,000		
84,602,635,006		- Other Deposits	5,901,384		2,551,529,053	Loans to Other Institutions	2,551,056,498		
2,466,972		Payables	1,292,545,817	90,199,807,927	50,185,000	Investments in Financial & Other Institutions	50,185,000		
523,929,695	93,298,698,697				89,014,924	Receivables	118,179,849		
					1,374,988,394	Other Assets	1,410,772,709	106,493,807,293	
					102,111,292,997				

LIABILITIES				ASSETS		(Rs.)	
<u>May, 2007</u>		<u>June, 2007</u>		<u>May, 2007</u>		<u>June, 2007</u>	
Other Liabilities				Other Assets			
161,613,498		Currency In Circulation	160,179,489,715			Inventory	1,759,545,180
60,075,113		Diferred Government Grants	60,075,113	1,773,243,351		Gold Inventory	59,765,559
223,414,950		Provisions	223,416,808	59,765,559		Sundry Assets	2,008,955,130
<u>524,789,619</u>	162,422,096,180	Other Liabilities	<u>348,214,348</u>	160,811,195,984	1,976,100,005	Property, Plant & Equipment	<u>7,207,513,891</u>
					<u>7,224,449,636</u>		11,035,779,760
					11,033,558,551		
113,815,588,792		Capital & reserves	115,924,621,096				
<u><u>500,702,877,316</u></u>			<u><u>544,548,713,672</u></u>		<u><u>500,702,877,316</u></u>		<u><u>544,548,713,672</u></u>
10,520,241,577		Govt. Foreign Loans & Guarantees	12,143,969,174	10,520,241,577		Govt. Foreign Loans & Guarantees	12,143,969,174

Colombo,
12th July, 2007.**Ajith Nivard Cabraal,**
Governor.**P. V. L. Nandasiri,**
Acting 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 July, 2007.