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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1499/15 – 2007 මැයි 30 වැනි බදාදා – 2007.05.30

No. 1499/15 – WEDNESDAY, MAY 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 30th April, 2007

LIABILITIES		ASSETS		(Rs.)
<u>March, 2007</u>		<u>April, 2007</u>	<u>March, 2007</u>	<u>April, 2007</u>
Foreign Financial Liabilities		Foreign Financial Assets		
21,993,498,948	Payables	23,681,001,218	134,140,330,848	161,416,313,001
98,942,106,195	IMF Related Liabilities	100,585,783,766	180,517,969,096	185,814,590,281
1,280,866,062	Commercial Banks-Capital			
24,859,414,130	in Foreign Currency	1,290,186,403	12,071,619,163	12,667,781,510
147,075,885,335	Other Foreign Liabilities	46,403,510,079	68,608,287,458	69,747,444,821
			133,609,367	256,191,680
			395,471,815,932	429,902,321,293
Local Financial Liabilities		Local Financial Assets		
127,000,000	Treasury Bills & Bonds (Repurchase)	16,985,000,000		
1,169,132,195	Deposits - Government &		41,969,626,912	48,991,541,413
	Govt. Agencies	1,737,321,869	-	-
79,790,734,865	- Commercial Banks & Other			
13,420,659	Financial Institutions	81,228,577,324	61,916,500,000	61,886,600,000
848,666,031	- Other Deposits	3,583,156	2,486,345,533	2,492,239,094
81,948,953,750	Payables	560,898,953	50,185,000	50,185,000
			712,128,605	85,922,392
			860,158,682	860,271,682
			107,994,944,732	114,366,759,581

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PART I: Sec.(I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 30.05.2007

LIABILITIES				ASSETS				(Rs.)	
<u>March, 2007</u>		<u>April, 2007</u>		<u>March, 2007</u>		<u>April, 2007</u>			
Other Liabilities				Other Assets					
173,157,330,459		Currency In Circulation	168,102,266,952			Inventory		1,810,449,724	
59,984,903		Diferred Government Grants	60,075,113		1,971,383,688	Gold Inventory		59,765,559	
2,308,572,150		Provisions	306,572,150		59,765,559	Sundry Assets		2,018,557,377	
<u>354,808,026</u>	175,880,695,538	Other Liabilities	<u>541,660,275</u>	169,010,574,490	1,973,579,366	Property, Plant & Equipment	<u>7,237,303,781</u>	11,126,076,441	
					<u>7,238,831,114</u>				
					11,243,559,727				
	109,804,785,768	Capital & reserves		113,908,720,057					
	<u>514,710,320,391</u>			<u>555,395,157,315</u>				<u>555,395,157,315</u>	
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees			
13,968,113,343			11,632,263,495		13,968,113,343		11,632,263,495		

Colombo,
17th May, 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 May, 2007.

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