

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1512/10 – 2007 අගෝස්තු 31 වැනි සිකුරාදා – 2007.08.31

No. 1512/10 – FRIDAY, AUGUST 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 July, 2007

LIABILITIES				ASSETS			
				(Rs.)			
<i>June, 2007</i>				<i>July, 2007</i>			
Foreign Financial Liabilities				Foreign Financial Assets			
19,305,772,376		Payables	16,950,265,634	153,292,310,250	Cash Balances	114,200,658,306	
101,118,752,126		IMF Related Liabilities	102,478,719,706	191,097,480,574	Trading Securities	193,875,637,353	
		Commercial Banks-Capital					
1,304,391,113		in Foreign Currency	1,308,416,151	12,457,910,375	Gold	12,556,312,054	
55,884,173,050	177,613,088,665	Other Foreign Liabilities	25,045,445,866	69,943,708,283	IMF Related Assets	70,884,398,698	
				227,717,137	Receivables	155,839,043	391,672,845,454
				427,019,126,619			
Local Financial Liabilities				Local Financial Assets			
99,000,000		Treasury Bills & Bonds (Repurchase)	7,944,000,000		Investments -Sri Lanka Government		
		Deposits - Government &		41,265,113,237	Securities	56,873,182,399	
1,143,001,987		Govt. Agencies	1,176,096,422	-	Treasury Bills & Bonds Reverse Repo	-	
		- Commercial Banks & Other					
87,659,358,739		Financial Institutions	84,353,476,469	61,098,500,000	Loans to Government	61,921,900,000	
5,901,384		- Other Deposits	6,131,222	2,551,056,498	Loans to Other Institutions	2,310,262,429	
1,292,545,817	90,199,807,927	Payables	1,028,553,689	50,185,000	Investments in Financial & Other Institutions	50,185,000	
				118,179,849	Receivables	75,011,597	
				1,410,772,709	Other Assets	1,411,636,709	122,642,178,134
				106,493,807,293			

LIABILITIES				ASSETS				(Rs.)
<u>June, 2007</u>		<u>July, 2007</u>		<u>June, 2007</u>		<u>July, 2007</u>		
Other Liabilities				Other Assets				
160,179,489,715		Currency In Circulation	162,849,963,207			Inventory	1,785,088,981	
60,075,113		Diferred Government Grants	60,075,113	1,759,545,180		Gold Inventory	59,765,559	
223,416,808		Provisions	222,902,372	59,765,559		Sundry Assets	2,017,011,280	
<u>348,214,348</u>	160,811,195,984	Other Liabilities	<u>333,212,026</u>	163,466,152,718	2,008,955,130	Property, Plant & Equipment	<u>7,189,705,941</u>	
					<u>7,207,513,891</u>		11,051,571,761	
					11,035,779,760			
	115,924,621,096	Capital & reserves	121,609,337,472					
	<u><u>544,548,713,672</u></u>		<u><u>525,366,595,349</u></u>		<u><u>544,548,713,672</u></u>		<u><u>525,366,595,349</u></u>	
						</		

Colombo,
13th August, 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,
31st August, 2007.