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The Gazette of the Democratic Socialist Republic of Sri Lanka
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 No. 1343 / 3 – MONDAY, MAY 31, 2004

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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 April, 2004

LIABILITIES				ASSETS				(Rs.)
<u>March – 2004</u>		<u>April – 2004</u>		<u>March – 2004</u>		<u>April – 2004</u>		
Foreign Financial Liabilities				Foreign Financial Assets				
11,090,106,273		Payables	5,820,278,894	104,779,157,859	Cash Balances	99,759,215,161		
101,119,363,832		IMF Related Liabilities	99,303,896,350	106,936,872,211	Trading Securities	108,031,798,881		
<u>15,348,163,848</u>	127,557,633,953	Other Foreign Liabilities	<u>26,133,929,303</u>	131,258,104,547	6,793,783,550	Gold	6,288,371,950	
				59,655,350,268	IMF Related Assets	59,225,734,507		
				<u>102,729,299</u>	278,267,893,187	Receivables	<u>101,420,547</u>	273,406,541,046
Local Financial Liabilities				Local Financial Assets				
10,967,000,000		Treasury Bills & Bonds (Repurchase)	10,476,000,000					
451,991,283		Deposits - Government	572,975,338					
20,173,717		- Govt. Agencies	19,657,675	43,996,042,150	Investments -Sri Lanka			
					Government Securities	43,298,414,866		
41,698,721,376		- Commercial Banks	46,249,505,705	35,428,200,000	Loans to Government	35,320,800,000		
750,820,245		- Other Deposits	769,410,063	27,021,847	Loans to Other Institutions	24,863,001		

LIABILITIES				ASSETS				(Rs.)
<u>March - 2004</u>		<u>April - 2004</u>		<u>March - 2004</u>		<u>April - 2004</u>		
686,091,803	54,574,798,424	Payables	540,890,497	58,628,439,278	599,508,666	Investments in Financial & Other Institutions	599,508,666	
					731,725,655	80,782,498,318	738,614,993	79,982,201,526
Other Liabilities				Other Assets				
116,940,126,000		Currency in Circulation	106,815,161,776			Inventory	143,660,785	
1,012,794,976		Provisions	1,012,794,976	192,684,452		Gold Inventory	59,765,559	
937,668,903	118,890,589,879	Other Liabilities	938,639,595	108,766,596,347	59,765,559	Sundry Assets	1,379,574,159	
					1,395,010,367	Fixed Assets	8,459,446,531	10,042,447,034
					8,478,085,750			
	68,152,915,377	Capital & reserves		64,778,049,434				
	369,175,937,633			363,431,189,606				363,431,189,606
16,356,086,187		Govt. Foreign Loans & Guarantees	15,513,828,170		16,356,086,187	Govt. Foreign Loans & Guarantees	15,513,828,170	
Colombo, 17th May, 2004.		A. S. JAYAWARDENA, Governor.				D. L. KATUWAWALA, 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.

V. EDMOND,
Acting Auditor-General.

Colombo,
31st May, 2004.