

**STATEMENT OF ASSETS AND LIABILITIES DIRECTLY RELATED TO RECEIPTS AND PAYMENTS OF THE
GOVERNMENT OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA AS AT 31st December , 2001.**

<u>31.12.2000</u> Rs.		<u>NOTE</u> <u>No.</u>		<u>Rs.</u>	<u>Cts.</u>
	<u>LIABILITIES AND CREDIT BALANCES</u>				
	<u>Floating Debt</u>				
120,537,004,280	Treasury Bills			150,619,146,308.32	
190,730,525,750	Treasury Bonds			215,780,525,750.00	
	Advances from Central Bank : Government Credit operations section 89 of the Monetary Law Act		31,024,985,484.74		
	Special Loan for the Repayment of Subscriptions to the I.M.F. (Brettonwoods Agreement Act.)		<u>1,268,673,354.59</u>	32,293,658,839.33	
	Administrative Borrowings:				
9,024,147,439	Local	01	9,341,494,014.19		
25,713,316	Foreign	02	0.00	9,341,494,014.19	
8,247,546,148	Foreign Loans Revolving Funds	03		9,240,283,297.77	
	<u>Funded Debt</u>				
	Medium and Long Term Borrowings:				
263,888,345,735	Rupee Loans	04	292,812,763,900.00		
9,454,897,542	Foreign	05	<u>4,464,375,975.86</u>	297,277,139,875.86	
714,852,518,213	Local and Foreign Loan Account			825,779,059,482.62	
	<u>Less:</u>				
(646,102,579,769)	Consolidated Adjustment Account	06	(673,593,387,206.89)	866,737,920,361.20	
46,492,720	Sinking Fund (Joint Investment Fund)			46,492,720.30	
33,565,000,000	Treasury Bonds Repayment A/c			8,515,000,000.00	
	Investment and Loans Fund :				
9,150,920,188	Loans from Votes and Loan Funds		9,150,920,188.00		
106,562,917,545	Government Corporations Capital		106,562,917,545.00		
30,329,930,640	Company Shares		30,329,930,640.00		
616,811,553	Subscriptions to International Financial Institutions		616,811,553.46		
6,000,000	Local Investments		<u>6,000,000.00</u>	146,666,579,926.46	
140,000,000	Contingencies Fund			140,000,000.00	

<u>31.12.2000</u>		<u>NOTE</u>		<u>Rs.</u>	<u>Cts.</u>
Rs.		<u>No.</u>			
	<u>Other Credit Balances</u>				
53,949,149,197	Deposits and Other Liabilities	07		40,264,830,285.52	
2,873,542,118	Miscellaneous Funds	08		3,223,489,471.35	
937,235,041,454				<u>1,065,594,312,764.83</u>	

ASSETS AND DEBIT BALANCES

2,449,867,089	Foreign Aid Counterpart Funds	09		1,059,217,089.12	
	Investment and Loans :				
9,150,920,188	Loans from Votes and Loan Funds		9,150,920,188.00		
106,562,917,545	Government Corporations Capital		106,562,917,545.00		
30,329,930,640	Company Shares		30,329,930,640.00		
616,811,553	Subscriptions to International Financial Institutions		616,811,553.46		
6,000,000	Local Investments	10	<u>6,000,000.00</u>	146,666,579,926.46	
	Sinking Fund Investments (at cost plus accrued Interest and Cash				
46,492,720	balance with the Central Bank)			46,492,720.30	
	Foreign administrative Borrowings obtained Through the				
25,713,316	Central Bank Investment Account			0.00	
	Expenditure on Capital Works Charge to Loans :				
520,330,587,547	Local and Foreign Loans		631,257,128,816.95		
263,888,345,735	Appropriation Act Loans		292,812,763,900.00		
1,419,883,618	Foreign Loan Expenditure awaiting charge to votes	11	<u>1,806,231,908.27</u>	925,876,124,625.22	
769,765	Advances for Stores and Materials	12		769,764.64	
(149,808,837)	Advances to Government Departments	13		2,905,613,502.68	
17,714,117,168	Loans from Advance Accounts and Surplus Balances	14		18,694,456,735.75	
88,589	Investment in Company Shares			88,589.16	
2,000,000,000	Treasury Owned Govt. Bonds			2,000,000,000.00	
1,284,200	Investment Account for National Housing Bonds of the Govt. of Sri Lanka			1,284,200.00	
1,268,673,389	Membership-IMF			1,268,673,388.86	
(18,427,552,771)	Cash and Bank Balances	15		(32,924,987,777.36)	
937,235,041,454				<u>1,065,594,312,764.83</u>	

General Treasury,
Colombo - 01.

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Deputy Secretary to the Treasury.

Date :- 07.08.2002

NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 ST DECEMBER, 2001

NOTE - 1 ADMINISTRATIVE BORROWINGS - LOCAL

	Rs.	Cts.
National Savings Bank	4,600,000,000.00	
Presidents Fund	363,375,000.00	
Employee's Trust Fund Board	450,000,000.00	
Lanka Electricity Company Ltd.	570,000,000.00	
Lanka Mineral Sands Ltd.	124,479,242.43	
Sri Lanka Export Credit Insurance	208,737,704.92	
National Lotteries Board	74,015,027.32	
Striek Rids & Civil Commotion Trust	1,847,031,360.52	
Sri Lanka Bureau of Foreign Employment	803,855,679.00	
Co-oprative Development Department	300,000,000.00	
	<u>9,341,494,014.19</u>	

NOTE - 2 ADMINISTRATIVE BORROWINGS - FOREIGN

Name of Loan	Amount Withdrawn up to 31.12.2001	Total Parity Change	Gross Repayments up to 31.12.2001	Net Liability as at 31.12.2001
	Rs.	Rs.	Rs.	Rs.
Federal Republic of Germany Loan No. AL 556 obtained through the Central Bank of Sri Lanka				
	28,059,180		28,059,180	0
	28,059,180	0	28,059,180	0

NOTE - 3 FOREIGN LOAN REVOLVING FUNDS

	Rs.	Cts.
IBRD/IDA Loans Revolving Funds	2,094,057,472.68	
I F A D Loans Revolving Funds	75,877,388.06	
Asian Development Bank Loan Revolving Funds	4,725,281,924.60	
IDA / Lloyds Bank Revolving Funds	1,759,120,130.81	
Central Bank Special Yen Revolving Funds	553,492,903.72	
Central Bank Special Deutsche Mark Revolving Fund Account	<u>32,453,477.90</u>	
	<u>9,240,283,297.77</u>	

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PART I: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 02.09.2004

NOTE - 4 MEDIUM AND LONG TERM BORROWINGS - RUPEE LOANS

Loan Title	Amount Authorised as Loan Rs.	Amount Borrowed to 31.12.2001 Rs.	Gross Amount of Loan Outstanding Rs.	Gross Repayment as at 31.12.2001 Rs.	Sinking Fund Contribution Rs.	Balance Liability as at 31.12.2001 Rs.
Appropriation Act.No.07 of 1965	620,000,000	325,000,000	0	325,000,000	0	0
Appropriation Act.No.22 of 1966	910,000,000	340,000,000	0	340,000,000	0	0
Appropriation Act.No.15 of 1967	995,000,000	350,000,000	0	350,000,000	0	0
Appropriation Act.No.38 of 1968	1,060,000,000	340,000,000	0	340,000,000	0	0
Appropriation Act.No.30 of 1969	1,150,000,000	552,575,800	0	552,575,800	0	0
Appropriation Act.No.18 of 1978	8,186,000,000	2,950,000,000	0	2,950,000,000	0	0
Appropriation Act.No.71 of 1979	11,201,000,000	2,801,500,000	0	2,801,500,000	0	0
Appropriation Act.No.15 of 1983	25,378,000,000	4,938,009,500	0	4,938,009,500	0	0
Appropriation Act.No.46 of 1983	22,539,000,000	10,550,253,100	0	10,550,253,100	0	0
Appropriation Act.No.47 of 1985	38,036,000,000	7,776,417,300	0	7,776,417,300	0	0
Appropriation Act.No.45 of 1986	27,885,000,000	7,000,000,000	0	7,000,000,000	0	0
Appropriation Act.No.51 of 1987	37,120,000,000	10,000,000,000	0	10,000,000,000	0	0
Appropriation Act.No.40 of 1982		4,000,000,000	0	4,000,000,000	0	0
Appropriation Act.No.02 of 1989	48,993,000,000	4,671,804,300	0	4,671,804,300	0	0
Appropriation Act.No.18 of 1989	42,198,000,000	8,314,127,900	0	8,314,127,900	0	0
National Security Bonds		4,532,403,000	0	4,532,403,000	0	0
Appropriation Act.No.48 of 1990	66,800,000,000	26,004,244,700	0	26,004,244,700	0	0
Appropriation Act.No.53 of 1991	69,625,000,000	20,919,916,900	1,424,481,800	19,495,435,100	0	1,424,481,800
Appropriation Act.No.67 of 1992	56,945,000,000	52,292,632,300	24,088,000,000	28,204,632,300	0	24,088,000,000
Appropriation Act.No.61 of 1993	69,987,505,000	46,877,768,900	3,000,000,000	43,877,768,900	0	3,000,000,000
Loans Special Provision						
Act.No.40 of 1982	21,750,000,000	12,570,970,400		13,500,000,000	0	-929,029,600
Appropriation Act.No.06 of 1995	90,666,397,000	34,144,040,000	32,144,040,000	2,000,000,000	0	32,144,040,000
Appropriation Act.No.34 of 1995	124,638,924,000	70,589,159,500	59,164,677,700	11,424,481,800	0	59,164,677,700
Appropriation Act.No.35 of 1996	97,500,000,000	48,500,000,000	21,000,000,000	27,500,000,000	0	21,000,000,000
Appropriation Act.No.36 of 1997	113,089,600,000	52,300,000,000	52,300,000,000	0	0	52,300,000,000
Appropriation Act.No.61 of 1998	97,027,000,000	22,985,581,835	15,500,000,000	7,485,581,835	0	15,500,000,000
Vote on A/c .No.40 of 1982	29,250,000,000	28,910,000,000	28,910,000,000	0	0	28,910,000,000
Appropriation Act.No.29 of 1957	189,023,000,000	8,000,000,000		8,000,000,000	0	0
Appropriation Act.No.06 of 2000	189,023,000,000	29,210,594,000	29,210,594,000	0	0	29,210,594,000
Appropriation Act.No.03 of 2001		27,000,000,000	27,000,000,000	0	0	27,000,000,000
Total		549,746,999,435	293,741,793,500	256,934,235,535	0	292,812,763,900

NOTE - 5 MEDIUM AND LONG TERM BORROWINGS - FOREIGN LOANS

<i>Loan Title</i>	<i>Amount Withdrawn up to 31.12.2001</i>	<i>Total Parity Change</i>	<i>Gross Repayments up to 31.12.2001</i>	<i>Net Liability up to 31.12.2001</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
5.1 COMMODITY LOANS :				
Consortium of Swiss Banks (CSB)	414,469,384	221,393,680	414,469,384	0
Government of Canada	3,008,882,867	2,356,979,791	903,762,706	2,105,120,161
Government of France	865,015,218	625,867,896	530,175,168	334,842,050
Govt. of the Federal Republic of Germany	6,228,248,294	4,133,288,726	1,664,646,125	4,563,602,189
Government of India	1,589,459,455	495,245,646	440,343,675	1,149,115,780
Government of Italy	794,082,690	203,661,826	0	794,082,690
Government of Japan	31,739,139,669	24,994,757,537	14,736,362,689	17,002,776,980
Government of Netherlands	3,797,274,360	2,760,711,359	2,240,057,639	1,557,216,720
Government of Pakistan	230,780,860	30,857,740	0	230,780,860
Govt. of the United State of America	823,789,076	736,510,651	290,048,716	533,740,360
M/S Mechano export import Rumania (MERO)	4,425,049,280	1,645,007,670	4,084,652,220	340,397,060
	53,916,191,153	38,204,282,522	25,304,518,322	28,611,674,850
5.2 CASH LOANS :				
Asian Development Bank	83,433,055	35,001,174	2,381,102	81,051,953
Bank of Ceylon - Treasury Division	31,467,365,100	1,982,945,100	8,203,165,100	23,264,200,000
City Bank International PLC	3,531,790,000	630,415,000	3,531,790,000	0
Govt. of the Federal Republic of Germany	314,236,500	53,698,177	0	314,236,500
Honkong & Shanghai Banking Corporation	14,749,503,000	97,917,500	0	14,749,503,000
Overseas Private Investment Corporation	2,231,293,000	971,293,000	1,179,751,100	1,051,541,900
	52,377,620,655	3,771,269,951	12,917,087,302	39,460,533,353