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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 1421/17 – 2005 නොවැම්බර් 30 වැනි බදාදා – 2005.11.30

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st – October, 2005

LIABILITIES				ASSETS				(Rs.)	
<u>September, 2005</u>				<u>October, 2005</u>		<u>September, 2005</u>		<u>October, 2005</u>	
Foreign Financial Liabilities				Foreign Financial Assets					
15,190,027,918		Payables	41,182,196,605		130,185,335,938		Cash Balances	139,304,256,712	
103,262,263,663		IMF Related Liabilities	103,547,062,034		102,165,592,556		Trading Securities	140,628,721,742	
		Commercial Banks-capital							
1,186,084,484		in Foreign Currency	1,192,371,411		7,976,148,719		Gold	8,020,547,595	
17,889,215,643	137,527,591,708	Other Foreign Liabilities	32,240,114,887	178,161,744,937	60,764,182,729		IMF Related Assets	61,299,895,961	
					<u>132,759,526</u>	301,224,019,468	Receivables	<u>91,218,232</u>	349,344,640,242
Local Financial Liabilities				Local Financial Assets					
19,924,000,000		Treasury Bills & Bonds (Repurchase)	10,158,000,000				Investments -Sri Lanka Government		
		Deposits - Government &			70,180,529,847		Securities	57,291,278,608	
3,055,441,755		- Govt. Agencies	3,206,376,688		40,768,500,000		Loans to Government	40,807,500,000	
					15,946,356		Loans to Other Institutions	13,789,745	
		- Commercial Banks & Other					Investments in Financial & Other		
60,889,266,470		Financial Institutions	61,370,684,030		45,247,500		Institutions	45,247,500	
8,482,855		- Other Deposits	6,166,978						
651,770,865	84,528,961,945	Payables	<u>425,448,183</u>	75,166,675,879	<u>675,421,315</u>	111,685,645,018	Receivables	660,521,268	98,818,337,121

LIABILITIES				ASSETS				(Rs.)	
<u>September, 2005</u>		<u>October, 2005</u>		<u>September, 2005</u>		<u>October, 2005</u>			
Other Liabilities				Other Assets					
126,996,044,436		Currency In Circulation	129,800,338,011	1,356,627,274		Inventory	1,216,873,136		
497,335,995		Diferred Government Grants	497,335,995	59,765,559		Gold Inventory	59,765,559		
463,755,565		Provisions	463,711,880	1,710,875,973		Sundry Assets	1,781,582,240		
<u>333,737,979</u>	128,290,873,975	Other Liabilities	<u>174,869,377</u>	130,936,255,263	<u>8,015,295,867</u>	11,142,564,673	Property, Plant & Equipment	<u>7,987,861,143</u>	11,046,082,078
	73,704,801,531	Capital & reserves	74,944,383,362						
	<u>424,052,229,159</u>		<u>459,209,059,441</u>		<u>424,052,229,159</u>			<u>459,209,059,441</u>	
23,692,581,206		Govt. Foreign Loans & Guarantees	22,416,073,017	23,692,581,206		Govt. Foreign Loans & Guarantees	22,416,073,017		

Colombo,
25th, November, 2005.

S.Mendis,
Governor.

K. M. A. N.Daulagala,
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.

S. C. Mayadunna,
Auditor General.

Colombo,
25th November, 2005.