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## The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1442/19 – 2006 අප්‍රේල් 28 වැනි සිකුරාදා – 2006.04.28

No. 1442/19 – FRIDAY, APRIL 28, 2006

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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 – March, 2006

LIABILITIES				ASSETS		(Rs.)
	<u>February, 2006</u>		<u>March, 2006</u>		<u>February, 2006</u>	<u>March, 2006</u>
<b>Foreign Financial Liabilities</b>				<b>Foreign Financial Assets</b>		
24,381,433,762		Payables	27,507,548,554	142,370,180,530	Cash Balances	124,999,943,795
99,782,208,805		IMF Related Liabilities	98,666,376,377	146,085,746,283	Trading Securities	159,649,919,975
		Commercial Banks-capital			Gold	10,065,338,909
1,200,320,804		in Foreign Currency	1,203,538,025	9,460,314,298		
28,975,043,155	154,339,006,526	Other Foreign Liabilities	24,272,481,650	62,763,292,991	IMF Related Assets	61,398,440,524
				147,730,435	Receivables	79,948,418
356,193,591,621				360,827,264,537		
<b>Local Financial Liabilities</b>				<b>Local Financial Assets</b>		
12,227,000,000		Treasury Bills & Bonds (Repurchase)	2,606,000,000		Investments -Sri Lanka Government	
		Deposits - Government &		29,417,681,967	Securities	36,961,120,822
1,156,134,873		Govt. Agencies	1,542,768,857	–	Treasury Bills & Bonds Reverse Repo	419,000,000
		- Commercial Banks & Other			Loans to Government	49,401,900,000
68,267,130,146		Financial Institutions	69,553,176,568	49,232,900,000	Loans to Other Institutions	2,466,268,975
3,313,966		- Other Deposits	7,808,362	2,466,268,975	Investments in Financial & Other Institutions	45,237,500
740,181,124	82,393,760,109	Payables	713,489,014	45,237,500	Receivables	675,701,240
				717,168,487	Other Assets	558,139,811
				558,139,811		
				82,437,396,740		90,527,368,348

LIABILITIES				ASSETS				(Rs.)	
<u>February, 2006</u>				<u>March, 2006</u>		<u>February, 2006</u>		<u>March, 2006</u>	
Other Liabilities				Other Assets					
134,736,535,475		Currency In Circulation	147,564,424,074			Inventory	975,493,217		
278,660,449		Diferred Government Grants	278,660,449	1,194,778,077		Gold Inventory	59,765,559		
800,877,003		Provisions	628,877,003	59,765,559		Sundry Assets	1,711,335,547		
<u>333,137,654</u>	136,149,210,581	Other Liabilities	<u>334,490,686</u>	148,806,452,212	1,683,008,230	Property, Plant & Equipment	<u>7,742,254,456</u>	10,488,848,779	
				<u>7,778,926,076</u>	10,716,477,942				
	81,099,162,003	Capital & reserves	82,330,169,129						
	<u>453,981,139,219</u>		<u>457,209,808,748</u>		<u>453,981,139,219</u>		<u>457,209,808,748</u>		
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees	11,998,671,970		
11,900,610,835			11,998,671,970	11,900,610,835					

Colombo,  
28th April, 2006S. 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. Mayadunne,  
Auditor General.Colombo,  
28th April, 2006