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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1456/2 – 2006 ජූලි 31 වැනි සඳුදා – 2006.07.31

No. 1456/2 – MONDAY, JULY 31, 2006

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th June, 2006

LIABILITIES				ASSETS			
						(Rs.)	
<u>May, 2006</u>		<u>June, 2006</u>		<u>May, 2006</u>		<u>June, 2006</u>	
Foreign Financial Liabilities				Foreign Financial Assets			
10,083,695,946	Payables	25,529,144,722	88,468,553,428	Cash Balances		135,539,374,615	
98,650,534,564	IMF Related Liabilities	96,759,062,630	163,552,727,904	Trading Securities		162,121,471,014	
1,205,640,692	Commercial Banks-Capital			Gold		10,898,480,272	
13,596,658,473	in Foreign Currency	1,217,297,849	11,444,582,528	IMF Related Assets		63,802,188,003	
123,536,529,675	Other Foreign Liabilities	41,505,820,158	63,838,484,250	Receivables		67,014,562	372,428,528,466
			77,160,770				
			327,381,508,880				
Local Financial Liabilities				Local Financial Assets			
1,546,000,000	Treasury Bills & Bonds (Repurchase)	5,855,000,000		Investments -Sri Lanka Government			
1,248,504,469	Deposits - Government &		36,844,626,392	Securities		37,089,372,512	
	Govt. Agencies	1,250,855,020	1,424,000,000	Treasury Bills & Bonds Reverse Repo		600,000,000	
71,449,752,370	- Commercial Banks & Other			Loans to Government		48,956,300,000	
12,391,845	Financial Institutions	72,361,114,901	49,145,600,000	Loans to Other Institutions		2,443,919,163	
596,103,540	- Other Deposits	10,639,375	2,463,978,918	Investments in Financial & Other Institutions		45,207,500	
74,852,752,224	Payables	738,724,099	45,207,500	Receivables		703,492,105	
			704,987,342	Other Assets		850,116,826	90,688,408,106
			558,139,812				
			91,186,539,964				

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PART I: Sec.(I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 31.07.2006

LIABILITIES				ASSETS			
<u>May, 2006</u>		<u>June, 2006</u>		<u>May, 2006</u>		<u>June, 2006</u>	
Other Liabilities				Other Assets			
140,549,801,125		140,033,248,133					
278,660,449		278,660,449		891,188,286		Inventory	1,317,452,503
628,877,003		456,877,003		59,765,559		Gold Inventory	59,765,559
<u>195,898,628</u>	141,653,237,205	<u>193,600,218</u>	140,962,385,803	1,735,993,980		Sundry Assets	1,761,284,109
				<u>7,682,074,265</u>	10,369,022,090	Property, Plant & Equipment	<u>7,644,346,421</u>
							10,782,848,592
88,894,551,830	Capital & reserves	87,709,740,607					
<u>428,937,070,934</u>		<u>473,899,785,164</u>		<u>428,937,070,934</u>			<u>473,899,785,164</u>
12,813,478,354	Govt. Foreign Loans & Guarantees	11,401,646,048		12,813,478,354		Govt. Foreign Loans & Guarantees	11,401,646,048

Colombo,
25th July, 2006

Ajith Nivad Cabraal,
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,
25th July, 2006.