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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1451/20 – 2006 ජූනි 30 වැනි සිකුරාදා – 2006.06.30

No. 1451/20 – FRIDAY, JUNE 30, 2006

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st May, 2006

LIABILITIES				ASSETS		(Rs.)
<u>April, 2006</u>		<u>May, 2006</u>	<u>April, 2006</u>		<u>May, 2006</u>	
Foreign Financial Liabilities				Foreign Financial Assets		
15,228,603,213	Payables	10,083,695,945	120,079,935,953	Cash Balances	88,468,553,428	
96,964,778,339	IMF Related Liabilities	98,650,534,564	167,596,139,011	Trading Securities	163,552,727,904	
	Commercial Banks-Capital			Gold	11,444,582,528	
1,203,669,149	in Foreign Currency	1,205,640,692	10,877,802,404	IMF Related Assets	63,838,484,250	
39,768,291,980	Other Foreign Liabilities	13,596,658,473	62,994,450,316	Receivables	77,160,771	327,381,508,881
			108,584,946			
			361,656,912,630			
Local Financial Liabilities				Local Financial Assets		
7,474,000,000	Treasury Bills & Bonds (Repurchase)	1,546,000,000		Investments -Sri Lanka Government		
	Deposits - Government &		37,885,332,294	Securities	36,844,626,392	
1,873,762,346	Govt. Agencies	1,248,504,469	1,093,000,000	Treasury Bills & Bonds Reverse Repo	1,424,000,000	
	- Commercial Banks & Other			Loans to Government	49,145,600,000	
71,065,521,780	Financial Institutions	71,449,752,370	49,385,300,000	Loans to Other Institutions	2,463,978,918	
3,150,543	- Other Deposits	12,391,845	2,466,241,529	Investments in Financial & Other Institutions	45,207,500	
609,238,559	Payables	596,103,541	74,852,752,225	Receivables	704,987,342	
			684,148,580	Other Assets	558,139,811	91,186,539,963
			558,139,811			
			92,117,369,714			

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I කොටස: (I) පේදය - ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය - 2006.06.30

PART I: Sec.(I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 30.06.2006

<u>LIABILITIES</u>				<u>ASSETS</u>			
<u>April, 2006</u>		<u>May, 2006</u>		<u>April, 2006</u>		<u>(RS)</u> <u>May, 2006</u>	
Other Liabilities				Other Assets			
144,902,046,294		Currency In Circulation	140,549,801,125				
278,660,449		Diferred Government Grants	278,660,449	800,784,670		Inventory	891,188,286
628,877,003		Provisions	628,877,003	59,765,559		Gold Inventory	59,765,559
<u>334,065,136</u>	146,143,648,882	Other Liabilities	<u>195,898,628</u>	141,653,237,205	1,709,767,580	Sundry Assets	1,735,993,980
				<u>7,714,383,406</u>	10,284,701,215	Property, Plant & Equipment	<u>7,682,074,265</u>
							10,369,022,090
	<u>83,724,318,768</u>	Capital & reserves	<u>88,894,551,830</u>				
	<u>464,058,983,559</u>		<u>428,937,070,934</u>		<u>464,058,983,559</u>		<u>428,937,070,934</u>
12,896,568,364		Govt. Foreign Loans & Guarantees	12,813,478,354	12,896,568,364		Govt. Foreign Loans & Guarantees	12,813,478,354
Colombo,		S. Mendis,				K. M. A. N. Daulagala,	
22nd June, 2006		Governor.				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,
22nd June, 2006

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