

LIABILITIES				ASSETS				(Rs.)
<u>March, 2006</u>		<u>April, 2006</u>		<u>March, 2006</u>		<u>April, 2006</u>		
Foreign Financial Liabilities				Foreign Financial Assets				
27,507,548,554		Payables	15,228,603,213	124,999,943,795	Cash Balances	120,079,935,953		
98,666,376,377		IMF Related Liabilities	96,964,778,339	159,649,919,975	Trading Securities	167,596,139,011		
1,203,538,025		Commercial Banks-Capital in Foreign Currency	1,203,669,149	10,065,338,909	Gold	10,877,802,404		
<u>24,272,481,650</u>	151,649,944,606	Other Foreign Liabilities	<u>39,768,291,980</u>	153,165,342,681	IMF Related Assets	62,994,450,316		
				<u>79,948,418</u>	356,193,591,621	Receivables	<u>108,584,946</u>	
							361,656,912,630	
Local Financial Liabilities				Local Financial Assets				
2,606,000,000		Treasury Bills & Bonds (Repurchase)	7,474,000,000	36,961,120,822	Investments -Sri Lanka Government Securities	37,885,332,294		
1,542,768,857		Deposits - Government & Govt. Agencies	1,873,762,346	419,000,000	Treasury Bills & Bonds Reverse Repo	1,093,000,000		
69,553,176,568		- Commercial Banks & Other Financial Institutions	71,065,521,780	49,401,900,000	Loans to Government	49,385,300,000		
7,808,362		- Other Deposits	3,150,543	2,466,268,975	Loans to Other Institutions	2,466,241,529		
<u>713,489,014</u>	74,423,242,801	Payables	<u>609,238,559</u>	81,025,673,228	Investments in Financial & Other Institutions	45,207,500		
				675,701,240	Receivables	684,148,580		
				558,139,811	Other Assets	558,139,811	92,117,369,714	

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PART I: Sec.(I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.05.2006

<u>March, 2006</u>		<u>April, 2006</u>		<u>March, 2006</u>		<u>April, 2006</u>	
Other Liabilities				Other Assets			
147,564,424,074		Currency In Circulation	144,902,046,294			Inventory	800,784,670
278,660,449		Diferred Government Grants	278,660,449	975,493,217		Gold Inventory	59,765,559
628,877,003		Provisions	628,877,003	59,765,559		Sundry Assets	1,709,767,580
<u>334,490,686</u>	148,806,452,212	Other Liabilities	<u>334,065,136</u>	146,143,648,882	1,711,335,547	Property, Plant & Equipment	<u>7,714,383,406</u>
				7,742,254,456	10,488,848,779		10,284,701,215
	82,330,169,129	Capital & reserves	83,724,318,768				
<u><u>457,209,808,748</u></u>			<u><u>464,058,983,559</u></u>		<u><u>457,209,808,748</u></u>		<u><u>464,058,983,559</u></u>
11,998,671,970		Govt. Foreign Loans & Guarantees	12,896,568,364	11,998,671,970		Govt. Foreign Loans & Guarantees	12,896,568,364
Colombo, 22nd May, 2006		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. Mayadunne,  
Auditor General.

Colombo,  
22nd May, 2006

06 - 398