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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1473/25 – 2006 නොවැම්බර් 30 වැනි බ්‍රහස්පතින්දා – 2006.11.30

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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, 2006

LIABILITIES				ASSETS				(Rs.)	
<u>September, 2006</u>				<u>October, 2006</u>		<u>September, 2006</u>		<u>October, 2006</u>	
Foreign Financial Liabilities				Foreign Financial Assets					
9,720,283,509		Payables	14,988,545,659		90,416,229,293	Cash Balances		114,499,868,311	
93,640,550,296		IMF Related Liabilities	96,043,224,960		159,112,349,735	Trading Securities		167,085,196,032	
1,215,469,138		Commercial Banks-Capital in Foreign Currency	1,255,989,966		11,023,727,181	Gold		11,408,281,189	
<u>22,824,329,975</u>	127,400,632,918	Other Foreign Liabilities	<u>43,824,237,134</u>	156,111,997,719	63,681,082,579	IMF Related Assets		66,126,161,224	
					<u>79,805,347</u>	Receivables		<u>148,521,854</u>	359,268,028,610
					324,313,194,135				
Local Financial Liabilities				Local Financial Assets					
1,220,000,000		Treasury Bills & Bonds (Repurchase)	3,084,000,000			Investments -Sri Lanka Government Securities		61,019,951,830	
1,149,787,187		Deposits - Government & Govt. Agencies	1,175,852,149		53,801,693,821	Treasury Bills & Bonds Reverse Repo		3,596,000,000	
75,710,170,006		- Commercial Banks & Other Financial Institutions	75,303,058,040		49,319,800,000	Loans to Government		49,426,000,000	
4,749,456		- Other Deposits	10,521,715		2,580,801,006	Loans to Other Institutions		2,573,191,782	
<u>652,231,007</u>	78,736,937,656	Payables	<u>660,690,113</u>	80,234,122,017	45,197,500	Investments in Financial & Other Institutions		45,185,000	
					691,325,231	Receivables		692,837,617	
					548,914,395	Other Assets		<u>548,914,395</u>	117,902,080,624
					111,562,731,953				

LIABILITIES				ASSETS				(Rs.)
<i>September, 2006</i>		<i>October, 2006</i>		<i>September, 2006</i>		<i>October, 2006</i>		
Other Liabilities				Other Assets				
146,411,264,407		Currency In Circulation	150,190,839,531			Inventory	2,186,379,381	
278,660,449		Diferred Government Grants	278,660,449	1,956,158,986		Gold Inventory	59,765,559	
284,877,003		Provisions	284,353,776	59,765,559		Sundry Assets	1,945,163,912	
<u>192,470,413</u>	147,167,272,272	Other Liabilities	<u>193,266,253</u>	150,947,120,009	1,859,439,656	Property, Plant & Equipment	<u>7,513,852,579</u>	11,705,161,431
				<u>7,544,328,576</u>	11,419,692,777			
93,990,776,019	Capital & reserves		101,582,030,920					
<u>447,295,618,865</u>			<u>488,875,270,665</u>		<u>447,295,618,865</u>		<u>488,875,270,665</u>	

Colombo,
24th November, 2006.Ajith Nivard 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.

P.A. Pematilaka,
Auditor General.Colombo,
30th November, 2006.