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

අති විශේෂ EXTRAORDINARY

අංක 1469/11 – 2006 ඔක්තෝබර් 31 වැනි අඟහරුවාදා – 2006.10.31

No. 1469/11 – TUESDAY, OCTOBER 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 September, 2006

LIABILITIES			ASSETS		(Rs.)
<u>August, 2006</u>		<u>September, 2006</u>	<u>August, 2006</u>		<u>September, 2006</u>
<b>Foreign Financial Liabilities</b>			<b>Foreign Financial Assets</b>		
19,640,284,020		Payables 9,720,283,509	135,737,270,074	Cash Balances	90,416,229,293
95,146,993,290		IMF Related Liabilities 93,640,550,296	165,073,476,102	Trading Securities	159,112,349,735
		Commercial Banks-Capital			
1,201,194,183		in Foreign Currency 1,215,469,138	11,104,932,915	Gold	11,023,727,181
<u>49,634,364,549</u>	165,622,836,042	Other Foreign Liabilities <u>22,824,329,975</u>	63,450,915,497	IMF Related Assets	63,681,082,579
		127,400,632,918	<u>141,876,485</u>	Receivables	<u>79,805,347</u>
			375,508,471,073		324,313,194,135
<b>Local Financial Liabilities</b>			<b>Local Financial Assets</b>		
7,587,000,000		Treasury Bills & Bonds (Repurchase) 1,220,000,000		Investments -Sri Lanka Government	
		Deposits - Government &	40,880,579,806	Securities	53,801,693,821
1,044,630,774		Govt. Agencies 1,149,787,187	–	Treasury Bills & Bonds Reverse Repo	4,575,000,000
		- Commercial Banks & Other			
69,235,491,315		Financial Institutions 75,710,170,006	49,422,900,000	Loans to Government	49,319,800,000
16,527,389		- Other Deposits 4,749,456	2,274,433,955	Loans to Other Institutions	2,580,801,006
<u>647,979,861</u>	78,531,629,339	Payables <u>652,231,007</u>	45,197,500	Investments in Financial & Other Institutions	45,197,500
		78,736,937,656	688,403,607	Receivables	691,325,231
			<u>850,121,827</u>	Other Assets	<u>548,914,395</u>
			94,161,636,695		111,562,731,953

LIABILITIES				ASSETS			
<u>August, 2006</u>		<u>September, 2006</u>		<u>August, 2006</u>		<u>(Rs.) September, 2006</u>	
Other Liabilities				Other Assets			
144,597,131,420		Currency In Circulation	146,411,264,407			Inventory	1,956,158,986
278,660,449		Diferred Government Grants	278,660,449	1,943,107,719		Gold Inventory	59,765,559
456,877,003		Provisions	284,877,003	59,765,559		Sundry Assets	1,859,439,656
<u>254,001,227</u>	145,586,670,099	Other Liabilities	<u>192,470,413</u>	147,167,272,272	1,797,790,039	Property, Plant & Equipment	<u>7,544,328,576</u>
				<u>7,577,270,599</u>	11,377,933,916		11,419,692,777
	91,306,906,204	Capital & reserves	93,990,776,019				
<u><u>481,048,041,684</u></u>			<u><u>447,295,618,865</u></u>		<u><u>481,048,041,684</u></u>		<u><u>447,295,618,865</u></u>
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees	
11,736,342,840			11,387,583,022	11,736,342,840			11,387,583,022
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**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. Pemathilaka,  
Auditor General.

Colombo,  
25th October, 2006.