

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1464/14 – 2006 සැප්තැම්බර් 29 වැනි සිකුරාදා – 2006.09.29

No. 1464/14 – FRIDAY, SEPTEMBER 29, 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 August, 2006

LIABILITIES				ASSETS				(Rs.)	
<u>July, 2006</u>				<u>August, 2006</u>		<u>July, 2006</u>		<u>August, 2006</u>	
Foreign Financial Liabilities				Foreign Financial Assets					
15,768,898,746		Payables	19,640,284,020		103,810,386,157		Cash Balances	135,737,270,074	
96,130,713,612		IMF Related Liabilities	95,146,993,290		164,710,836,223		Trading Securities	165,073,476,102	
1,217,420,778		Commercial Banks-Capital in Foreign Currency	1,201,194,183		11,532,703,071		Gold	11,104,932,915	
<u>21,693,852,262</u>	134,810,885,398	Other Foreign Liabilities	<u>49,634,364,549</u>	165,622,836,042	64,311,134,332		IMF Related Assets	63,450,915,497	
					<u>108,547,900</u>	344,473,607,683	Receivables	<u>141,876,485</u>	375,508,471,073
Local Financial Liabilities				Local Financial Assets					
1,213,000,000		Treasury Bills & Bonds (Repurchase)	7,587,000,000				Investments -Sri Lanka Government Securities	40,880,579,806	
1,053,228,407		Deposits - Government & Govt. Agencies	1,044,630,774		35,922,811,584		Treasury Bills & Bonds Reverse Repo	-	
71,982,926,777		- Commercial Banks & Other Financial Institutions	69,235,491,315		49,365,200,000		Loans to Government	49,422,900,000	
14,928,497		- Other Deposits	16,527,389		2,274,494,832		Loans to Other Institutions	2,274,433,955	
<u>598,404,047</u>	74,862,487,728	Payables	<u>647,979,861</u>	78,531,629,339	45,207,500		Investments in Financial & Other Institutions	45,197,500	
					682,297,977		Receivables	688,403,607	
					850,121,827	89,440,133,720	Other Assets	850,121,827	94,161,636,695

2A

I කොටස: (I) පේදය - ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය - 2006.09.29

PART I: Sec.(I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 29.09.2006

LIABILITIES				ASSETS				(Rs.)
<u>July, 2006</u>		<u>August, 2006</u>		<u>July, 2006</u>		<u>August, 2006</u>		
Other Liabilities				Other Assets				
142,839,755,263		Currency In Circulation	144,597,131,420			Inventory	1,943,107,719	
278,660,449		Diferred Government Grants	278,660,449	1,701,083,355		Gold Inventory	59,765,559	
456,877,003		Provisions	456,877,003	59,765,559		Sundry Assets	1,797,790,039	
<u>202,099,053</u>	143,777,391,768	Other Liabilities	<u>254,001,227</u>	145,586,670,099	1,774,745,017	Property, Plant & Equipment	<u>7,577,270,599</u>	11,377,933,916
				<u>7,592,136,055</u>	11,127,729,986			
91,590,706,495	Capital & reserves		91,306,906,204					
<u><u>445,041,471,389</u></u>			<u><u>481,048,041,684</u></u>		<u><u>445,041,471,389</u></u>		<u><u>481,048,041,684</u></u>	
11,241,129,473		Govt. Foreign Loans & Guarantees	11,736,342,840	11,241,129,473		Govt. Foreign Loans & Guarantees	11,736,342,840	

Colombo,
29th September, 2006**Ajith Nivard Cabraal**
Governor**K. M. A. N. Daulagala**
Acting Chief Accountant.**Note of the Acting 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.

W. Hemarathne
Acting Auditor General.Colombo,
29th September, 2006.