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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1490/22 – 2007 මාර්තු 30 වැනි සිකුරාදා – 2007.03.30

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 28th February, 2007

LIABILITIES					ASSETS		(Rs.)	
<u>January, 2007</u>		<u>February, 2007</u>		<u>January, 2007</u>		<u>February, 2007</u>		
Foreign Financial Liabilities				Foreign Financial Assets				
21,493,040,808		Payables	21,394,869,843	101,054,544,650	Cash Balances	123,657,531,112		
96,997,490,289		IMF Related Liabilities	97,990,967,267	177,564,960,061	Trading Securities	179,722,129,903		
1,272,570,128		Commercial Banks-Capital						
		in Foreign Currency	1,273,160,186	12,266,723,336	Gold	12,111,309,005		
17,093,873,093	136,856,974,318	Other Foreign Liabilities	35,738,966,396	156,397,963,692	IMF Related Assets	67,948,748,504		
				103,221,410	Receivables	118,515,618	383,558,234,142	
				358,403,556,868				
Local Financial Liabilities				Local Financial Assets				
12,249,000,000		Treasury Bills & Bonds (Repurchase)	7,650,000,000		Investments – Sri Lanka Government			
		Deposits – Government &		61,456,631,389	Securities	52,819,016,081		
1,363,228,998		Govt. Agencies	1,264,433,448	–	Treasury Bills & Bonds Reverse Repo	–		
		– Commercial Banks & Other						
79,257,842,006		Financial Institutions	77,829,168,528	61,875,600,000	Loans to Government	61,908,500,000		
85,016,707		– Other Deposits	3,950,758	2,487,191,670	Loans to Other Institutions	2,486,805,794		
648,959,283	93,604,046,994	Payables	565,266,945	87,312,819,679	Investments in Financial & Other Institutions	45,185,000		
				45,185,000	Receivables	714,562,084		
				717,309,101	Other Assets	851,083,948	118,825,152,907	
				851,083,948				
				127,433,001,108				

LIABILITIES				ASSETS		(Rs.)			
<u>January, 2007</u>		<u>February, 2007</u>		<u>January, 2007</u>		<u>February, 2007</u>			
Other Liabilities				Other Assets					
157,516,621,508		Currency In Circulation	160,083,796,085			Inventory	2,069,397,979		
59,984,903		Diferred Government Grants	59,984,903	2,176,771,589					
3,052,572,150		Provisions	2,308,572,150	59,765,559		Gold Inventory	59,765,559		
<u>351,050,579</u>	160,980,229,140	Other Liabilities	<u>347,150,139</u>	162,799,503,277	1,976,263,989	Sundry Assets	1,996,946,238		
					<u>7,255,238,051</u>	11,468,039,188	Property, Plant & Equipment	<u>7,238,824,681</u>	11,364,934,457
	105,863,346,712	Capital & reserves		107,238,034,858					
	<u>497,304,597,164</u>			<u>513,748,321,506</u>		<u>497,304,597,164</u>			<u>513,748,321,506</u>
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees			
13,200,651,814			13,358,893,936		13,200,651,814			13,358,893,936	

Colombo,
19th March, 2007.**Ajith Nivard Cabraal,**
Governor.**K. M. A. N. Daulagala,**
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,
28th March, 2007.