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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 1534/13 – 2008 ජනවාරි 31 වැනි බ්‍රහස්පතින්දා – 2008.01.31

No. 1534/13 – THURSDAY, JANUARY 31, 2008

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st December, 2007

LIABILITIES			ASSETS		(Rs.)
<i>December, 2006</i>		<i>December, 2007</i>	<i>December, 2006</i>		<i>December, 2007</i>
Foreign Financial Liabilities			Foreign Financial Assets		
10,134,724,207	Payables	7,221,249,599	105,601,686,085	Cash Balances	160,051,978,512
97,032,223,059	IMF Related Liabilities	102,291,389,338	175,625,462,431	Trading Securities	194,106,515,285
	Commercial Banks-Capital				
1,260,963,312	in Foreign Currency	1,396,540,601	11,905,227,126	Gold	13,991,886,082
33,761,178,956	Other Foreign Liabilities	48,673,437,736	67,276,214,051	IMF Related Assets	71,899,462,024
		159,582,617,274	155,840,231	Receivables	277,145,365
			360,564,429,924		440,326,987,268
Local Financial Liabilities			Local Financial Assets		
562,000,000	Treasury Bills & Bonds (Repurchase)	18,000,000		Investments -Sri Lanka Government	
1,356,351,328	Deposits - Government &		67,507,503,695	Securities	43,612,183,880
	Govt. Agencies	1,416,075,376	-	Treasury Bills & Bonds Reverse Repo	-
82,615,386,660	- Commercial Banks & Other				
6,671,654	Financial Institutions	91,053,024,052	49,015,400,000	Loans to Government	60,679,200,000
1,049,475,683	- Other Deposits	2,263,206	2,487,445,816	Loans to Other Institutions	2,093,650,533
	Payables	1,742,608,298	45,185,000	Investments in Financial & Other Institutions	50,135,000
		94,231,970,932	923,461,089	Receivables	456,766,768
			850,997,048	Other Assets	1,480,687,512
			120,829,992,648		108,372,623,693

LIABILITIES				ASSETS				(Rs.)	
<u>December, 2006</u>		<u>December, 2007</u>		<u>December, 2006</u>		<u>December, 2007</u>			
Other Liabilities				Other Assets					
157,239,605,199		Currency In Circulation	173,363,721,614			Inventory	1,665,347,706		
59,984,903		Diferred Government Grants	67,658	2,267,536,978		Gold Inventory	59,765,559		
3,152,572,150		Provisions	1,892,168,918	59,765,559		Sundry Assets	2,054,060,242		
<u>370,149,776</u>	160,822,312,028	Other Liabilities	<u>613,541,842</u>	175,869,500,032	1,856,418,746	Property, Plant & Equipment	<u>9,456,586,859</u>	13,235,760,366	
				<u>7,272,168,526</u>	11,455,889,809				
	104,249,025,494	Capital & reserves	132,251,283,089						
	<u>492,850,312,381</u>		<u>561,935,371,327</u>		<u>492,850,312,381</u>			<u>561,935,371,327</u>	
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees			
13,926,825,872			11,010,930,223	13,926,825,872			11,010,930,223		

Colombo,
31st January, 2008.**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.

S. Swarnajothi,
Auditor General.Colombo,
07th February, 2008.