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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1560/13 - 2008 ජූලි 31 වැනි බ්‍රහස්පතින්දා - 2008.07.31

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 30th June, 2008

LIABILITIES						ASSETS		(Rs.)
<u>May - 2008</u>				<u>June - 2008</u>		<u>May - 2008</u>		<u>June - 2008</u>
Foreign Financial Liabilities						Foreign Financial Assets		
20,608,184,787		Payables	36,554,901,686	154,905,147,955		Cash Balances	194,759,377,015	
103,476,503,541		IMF Related Liabilities	101,865,586,422	213,297,805,195		Trading Securities	215,203,371,687	
1,385,491,016		Commercial Banks-Capital in Foreign Currency	1,383,317,580	14,977,546,817		Gold	15,573,256,880	
				72,907,435,502		IMF Related Assets	73,356,656,873	
<u>22,522,598,325</u>	147,992,777,669	Other Foreign Liabilities	<u>40,627,117,547</u>	180,430,923,235	<u>145,158,113</u>	456,233,093,582	Receivables	<u>106,540,980</u>
								498,999,203,435
Local Financial Liabilities						Local Financial Assets		
3,901,000,000		Treasury Bills & Bonds (Repurchase)	5,500,000,000	14,253,520,819		Investments -Sri Lanka Government Securities	5,817,266,001	
1,215,709,707		Deposits - Government and Govt. Agencies	1,207,212,457	-		Treasury Bills and Bonds	-	
		- Commercial Banks & Other Financial Institutions	94,784,633,557	76,640,000,000		Reverse Repo		
98,027,709,199		- Other Deposits	3,522,735	2,092,858,476		Loans to Government	75,913,000,000	
12,913,466		Domestic Securities Issued by CBSL	2,364,242,223	50,165,000		Loans to Other Institutions	2,091,847,034	
-		Payables	<u>1,103,296,591</u>	104,962,907,563	94,663,400,254	Investments in Financial & Other Institutions	50,165,000	
<u>468,124,411</u>	103,625,456,783					Receivables	125,342,840	
						Other Assets	<u>1,550,467,453</u>	85,548,088,328

LIABILITIES				ASSETS				(Rs.)
<u>May - 2008</u>		<u>June - 2008</u>		<u>May - 2008</u>		<u>June - 2008</u>		
Other Liabilities				Other Assets				
179,542,232,143	Currency In Circulation	176,420,956,167	2,105,534,057	Inventory	2,121,229,936			
67,658	Diferred Government Grants	67,658	—	Gold Inventory	—			
1,232,686,592	Provisions	1,231,966,314	2,102,878,884	Sundry Assets	2,173,424,730			
<u>165,956,040</u>	180,940,942,433 Other Liabilities	<u>164,939,127</u>	177,817,929,266	<u>9,410,542,577</u>	13,618,955,518	Property, Plant & Equipment	<u>9,396,931,514</u>	13,691,586,180
131,956,272,469	Capital & reserves	135,027,117,879						
<u>564,515,449,354</u>		<u>598,238,877,943</u>	<u>564,515,449,354</u>		<u>598,238,877,943</u>			
12,692,800,842	Govt. Foreign Loans & Guarantees	12,711,612,206	12,692,810,842	Govt. Foreign Loans & Guarantees	12,711,612,206			

Ajith Nivard Cabraal,
Governor.

Colombo,
25th July, 2008.

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,
29th July, 2008.