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

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අංක 1556/1 – 2008 ජූනි 30 වැනි සඳුදා – 2008.06.30

No. 1556/1 – MONDAY, JUNE 30, 2008

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### PART I : SECTION (I) – GENERAL

#### Central Bank of Sri Lanka Notices

#### CENTRAL BANK OF SRI LANKA

#### Balance Sheet as at 31st May, 2008

LIABILITIES				ASSETS				(Rs.)	
<u>April, 2008</u>				<u>May, 2008</u>		<u>April, 2008</u>		<u>May, 2008</u>	
Foreign Financial Liabilities				Foreign Financial Assets					
35,604,458,856		Payables	20,608,184,787	155,500,392,435		Cash Balances	154,905,147,955		
103,702,036,816		IMF Related Liabilities	103,476,503,541	232,448,015,828		Trading Securities	213,297,805,195		
		Commercial Banks-Capital							
1,385,864,816		in Foreign Currency	1,385,491,016	14,984,789,942		Gold	14,977,546,817		
<u>24,944,639,423</u>	165,636,999,911	Other Foreign Liabilities	<u>22,522,598,325</u>	147,992,777,669	73,176,954,635	IMF Related Assets	72,907,435,502		
					<u>183,125,872</u>	Receivables	<u>145,158,113</u>	456,233,093,582	
					476,293,278,712				
Local Financial Liabilities				Local Financial Assets					
4,056,000,000		Treasury Bills & Bonds (Repurchase)	3,901,000,000	14,497,061,850		Investments -Sri Lanka Government			
		Deposits - Government &				Securities	14,253,520,819		
1,203,223,902		Govt. Agencies	1,215,709,707	—		Treasury Bills & Bonds Reverse Repo	—		
		- Commercial Banks & Other							
93,288,774,479		Financial Institutions	98,027,709,199	76,922,200,000		Loans to Government	76,640,700,000		
8,193,847		- Other Deposits	12,913,466	2,092,858,476		Loans to Other Institutions	2,092,858,476		
		Domestic Securities Issued		50,165,000		Investments in Financial & Other Institutions	50,165,000		
		by CBSL	—						
<u>437,104,915</u>	98,993,297,143	Payables	<u>468,124,411</u>	103,625,456,783	84,983,613	Receivables	94,860,970		
					1,517,470,362	Other Assets	1,531,294,989	94,663,400,254	
					95,164,739,301				

LIABILITIES				ASSETS				(Rs.)
<u>April, 2008</u>		<u>May, 2008</u>		<u>April, 2008</u>		<u>May, 2008</u>		
Other Liabilities				Other Assets				
186,905,346,777		Currency In Circulation	179,542,232,143			Inventory	2,105,534,057	
67,658		Diferred Government Grants	67,658	2,030,327,305		Gold Inventory	—	
1,232,937,057		Provisions	1,232,686,592	—		Sundry Assets	2,102,878,884	
<u>163,267,670</u>	188,301,619,162	Other Liabilities	<u>165,956,040</u>	180,940,942,433	2,179,744,478	Property, Plant & Equipment	<u>9,410,542,577</u>	
					<u>9,429,849,162</u>		13,618,955,518	
					13,639,920,945			
	132,166,022,742	Capital & reserves	131,956,272,469					
	<u><b>585,097,938,958</b></u>		<u><b>564,515,449,354</b></u>		<u><b>585,097,938,958</b></u>		<u><b>564,515,449,354</b></u>	
		Govt. Foreign Loans & Guarantees	12,692,800,842	13,112,078,891		Govt. Foreign Loans & Guarantees	12,692,800,842	
13,112,078,891								

**Ajith Nivard Cabraal,**  
Governor.

**K. M. A. N. Daulagala,**  
Chief Accountant.

Colombo,  
20th June, 2008.

**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,  
30th June, 2008.