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

අති විශේෂ EXTRAORDINARY

අංක 1543/2 – 2008 මාර්තු 31 වැනි සඳුදා – 2008.03.31

No. 1543/2– MONDAY, MARCH 31, 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 29th February, 2008

LIABILITIES				ASSETS				(Rs.)	
<u>January, 2008</u>		<u>February, 2008</u>		<u>January, 2008</u>		<u>February, 2008</u>			
Foreign Financial Liabilities				Foreign Financial Assets					
20,065,883,669		Payables	40,052,170,864	171,817,866,214	Cash Balances	181,481,097,425			
102,554,554,306		IMF Related Liabilities	103,426,809,232	194,568,394,357	Trading Securities	240,962,077,767			
1,386,956,672		Commercial Banks-Capital in Foreign Currency	1,385,475,601	15,080,546,032	Gold	16,203,958,440			
<u>37,477,219,360</u>	161,484,614,007	Other Foreign Liabilities	<u>52,905,999,265</u>	197,770,454,962	72,084,437,707	IMF Related Assets	72,561,292,219		
				<u>160,303,679</u>	453,711,547,989	Receivables	<u>149,386,707</u>	511,357,812,558	
Local Financial Liabilities				Local Financial Assets					
14,209,000,000		Treasury Bills & Bonds (Repurchase)	4,472,000,000		Investments -Sri Lanka Government Securities	16,177,005,215			
2,070,650,097		Deposits - Government & Govt. Agencies	2,084,111,019	29,340,373,980	Treasury Bills & Bonds Reverse Repo	-			
		- Commercial Banks & Other Financial Institutions	97,103,896,036	76,957,200,000	Loans to Government	76,829,200,000			
88,758,047,364		- Other Deposits	5,161,772	2,092,919,353	Loans to Other Institutions	2,092,858,476			
2,304,269		Payables	949,351,845	50,135,000	Investments in Financial & Other Institutions	50,165,000			
<u>621,407,087</u>	105,661,408,817			104,614,520,672	211,820,243	Receivables	218,654,153		
					<u>1,482,114,354</u>	Other Assets	<u>1,503,235,162</u>	96,871,118,006	
					110,134,562,930				

LIABILITIES				ASSETS				(Rs.)
<u>January, 2008</u>		<u>February, 2008</u>		<u>January, 2008</u>		<u>February, 2008</u>		
Other Liabilities				Other Assets				
171,662,987,450		Currency In Circulation	175,904,098,322			Inventory	1,657,650,261	
67,658		Diferred Government Grants	67,658	1,569,652,303		Gold Inventory	—	
1,891,924,248		Provisions	1,470,318,101	59,765,559		Sundry Assets	2,128,034,311	
<u>597,152,145</u>	174,152,131,501	Other Liabilities	<u>486,293,336</u>	177,860,777,417	2,115,750,903	Property, Plant & Equipment	<u>9,436,378,351</u>	
					<u>9,459,654,370</u>		13,222,062,923	
	135,752,779,729	Capital & reserves	141,205,240,436					
	<u>577,050,934,054</u>		<u>621,450,993,487</u>		<u>577,050,934,054</u>		<u>621,450,993,487</u>	
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees		
10,507,663,608			13,616,422,069	10,507,663,608			13,616,422,069	

Colombo,  
31st March, 2008Ajith 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,  
3rd April, 2008