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The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශේෂ EXTRAORDINARY

අංක 1577/17 – 2008 නොවැම්බර් 28 වැනි සිකුරාදා – 2008.11.28

No. 1577/17 – FRIDAY, NOVEMBER 28, 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 October, 2008

LIABILITIES				ASSETS		(Rs.)			
<u>September, 2008</u>				<u>October, 2008</u>		<u>September, 2008</u>		<u>October, 2008</u>	
Foreign Financial Liabilities				Foreign Financial Assets					
34,759,859,210		Payables	24,166,246,344		187,779,968,130	Cash Balances		166,341,078,609	
95,126,799,989		IMF Related Liabilities	90,949,978,737		187,244,762,836	Trading Securities		159,292,436,743	
		Commercial Banks-Capital							
1,386,106,309		in Foreign Currency	1,404,692,271		15,003,020,902	Gold		12,466,413,624	
<u>31,021,366,714</u>	162,294,132,222	Other Foreign Liabilities	<u>73,706,982,988</u>	190,227,900,340	<u>69,962,831,634</u>	IMF Related Assets		67,788,995,253	
					<u>98,569,438</u>	Receivables		<u>72,450,497</u>	405,961,374,726
					460,089,152,940				
Local Financial Liabilities				Local Financial Assets					
834,000,000		Treasury Bills & Bonds (Repurchase)	4,415,000,000		9,752,726,396	Investments -Sri Lanka Government			
		Deposits - Government &				Securities		61,459,152,325	
1,223,503,124		Govt. Agencies	1,062,913,071		6,767,882,460	Treasury Bills & Bonds Reverse Repo		20,273,000,000	
		- Commercial Banks & Other							
99,700,763,093		Financial Institutions	98,509,584,584		76,859,800,000	Loans to Government		76,418,100,000	
9,905,254		- Other Deposits	3,292,158		1,845,243,768	Loans to Other Institutions		1,845,243,768	
		Domestic Securities Issued			50,155,000	Investments in Financial & Other Institutions		50,155,000	
		by CBSL	-						
<u>611,419,211</u>	102,379,590,682	Payables	<u>643,650,125</u>	104,634,439,938	119,556,049	Receivables		100,022,269	
					1,568,974,633	Other Assets		1,573,201,474	161,718,874,836
					96,964,338,306				

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PART I: Sec.(I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 28.11.2008

LIABILITIES				ASSETS				(Rs.)	
<u>September, 2008</u>		<u>October, 2008</u>		<u>September, 2008</u>		<u>October, 2008</u>			
Other Liabilities				Other Assets					
180,510,781,499		Currency In Circulation	177,575,842,756	2,056,105,840		Inventory	2,099,509,147		
67,658		Differed Government Grants	67,658	—		Gold Inventory	—		
658,866,086		Provisions	217,866,086	177,897,461,412	2,305,305,299	Sundry Assets	2,353,953,915		
<u>194,632,248</u>	181,364,347,491	Other Liabilities	<u>103,684,912</u>	<u>9,380,780,847</u>	13,742,191,986	Property, Plant & Equipment	<u>9,382,668,813</u>	13,836,131,875	
			108,756,579,747						
	124,757,612,837	Capital & reserves							
	<u>570,795,638,232</u>		<u>581,516,381,437</u>		<u>570,795,683,232</u>		<u>581,516,381,437</u>		
		Govt. Foreign Loans & Guarantees	11,303,708,089	10,911,432,327		Govt. Foreign Loans & Guarantees	11,303,708,089		
10,911,432,327									

Ajith Nivard Cabraal,
Governor.

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

Colombo,
14th November, 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,
28th November, 2008.