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The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 1569/8 – 2008 සැප්තැම්බර් 30 වැනි අඟහරුවාදා – 2008.09.30

No. 1569/8 – TUESDAY, SEPTEMBER 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 AUGUST, 2008

LIABILITIES				ASSETS				(Rs.)
<u>July 2008</u>		<u>August 2008</u>		<u>July 2008</u>		<u>August 2008</u>		
Foreign Financial Liabilities				Foreign Financial Assets				
29,419,447,418		Payables	34,452,167,943	205,912,125,126	Cash Balances	274,811,226,643		
100,922,922,155		IMF Related Liabilities	98,024,866,469	226,868,062,060	Trading Securities	177,730,005,293		
		Commercial Banks-Capital in		15,255,134,094	Gold	14,397,526,207		
1,381,280,305		Foreign Currency	1,385,208,418	72,677,814,661	IMF Related Assets	70,485,778,142		
<u>57,321,593,629</u>	189,045,243,507	Other Foreign Liabilities	<u>84,190,492,238</u>	<u>142,471,513</u>	Receivables	<u>129,268,191</u>	537,553,804,476	
			218,052,735,068	520,855,607,454				
Local Financial Liabilities				Local Financial Assets				
926,000,000		Treasury Bills & Bonds (Repurchase)			Investments -Sri Lanka Government			
		Deposits - Government		2,477,298,824	Securities	276,643,823		
1,113,965,693		and Govt. Agencies	1,101,196,469	—	Treasury Bills and Bonds	125,000,000		
		- Commercial Banks & Other			Reverse Repo			
97,761,957,705		Financial Institutions	101,789,179,389	76,588,500,000	Loans to Government	76,717,800,000		
5,147,120		- Other Deposits	5,003,172	1,847,144,980	Loans to Other Institutions	1,847,084,103		
		Domestic Securities			Investments in Financial & Other			
9,011,399,857		Issued by CBSL	3,969,902,432	50,165,000	Institutions	50,165,000		
<u>504,190,006</u>	109,322,660,381	Payables	<u>637,150,613</u>	107,502,432,075	Receivables	145,280,226		
				1,555,209,117	Other Assets	1,564,203,401	80,726,176,553	
				82,655,941,211				

LIABILITIES				ASSETS				(Rs.)	
<u>July 2008</u>		<u>August 2008</u>		<u>July 2008</u>		<u>August 2008</u>			
Other Liabilities				Other Assets					
183,525,710,129		Currency In Circulation	180,783,054,860	2,112,190,983		Inventory	2,094,104,438		
67,658		Diferred Government Grants	67,658	—		Gold Inventory	—		
721,269,418		Provisions	720,866,086	2,218,111,586		Sundry Assets	2,259,291,433		
<u>181,466,249</u>	184,428,513,454	Other Liabilities	<u>194,322,114</u>	181,698,310,718	<u>9,397,351,991</u>	13,727,654,560	Property, Plant & Equipment	<u>9,400,552,521</u>	13,753,948,392
	<u>134,442,785,883</u>	Capital & reserves		<u>124,780,451,560</u>					
	<u>617,239,203,225</u>			<u>632,033,929,421</u>		<u>617,239,203,225</u>			<u>632,033,929,421</u>
12,567,063,926		Govt. Foreign Loans & Guarantees	12,743,563,280	12,567,063,926		Govt. Foreign Loans & Guarantees	12,743,563,280		

Ajith Nivard Cabraal,
Governor.

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

Colombo,
12th September, 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 September, 2008.