

LIABILITIES				ASSETS				(Rs.)	
<u>December, 2007</u>		<u>December, 2008</u>		<u>December, 2007</u>		<u>December, 2008</u>			
Other Liabilities				Other Assets					
173,363,721,614		Currency In Circulation	186,098,914,656	1,665,347,706	Inventory	1,961,686,220			
67,658		Diferred Government Grants	–	59,765,559	Gold Inventory	–			
1,892,168,918		Provisions	1,551,229,785	2,054,060,242	Sundry Assets	2,304,937,169			
<u>613,541,842</u>	175,869,500,032	Other Liabilities	<u>531,959,136</u>	188,182,103,577	<u>9,456,586,859</u>	13,235,760,366	Property, Plant & Equipment	<u>9,359,690,358</u>	13,626,313,747
	132,251,283,089	Capital Funds & reserves	121,754,197,731						
	<u><u>561,935,371,327</u></u>		<u><u>598,370,058,240</u></u>		<u><u>561,935,371,327</u></u>			<u><u>598,370,058,240</u></u>	
		Govt. Foreign Loans & Guarantees					Govt. Foreign Loans & Guarantees		
11,010,930,223			11,397,937,160	11,010,930,223				11,397,937,160	
Ajith Nivard Cabraal, Governor.				K. M. A. N. Daulagala, Chief Accountant.					

Colombo,
30th January, 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,
05h February, 2009.