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

අංක 2208/26 - 2020 දෙසැම්බර් 31 වැනි බ්‍රහස්පතින්දා - 2020.12.31  
 No. 2208/26 - THURSDAY, DECEMBER 31, 2020

(Published by Authority)

**PART I : SECTION (I) — GENERAL**  
**Central Bank of Sri Lanka Notices**  
**Central Bank of Sri Lanka**  
**Balance Sheet as at 30th November 2020**

	<b>LIABILITIES</b>			<b>ASSETS</b>	(Rs.)
<i>October, 2020</i>		<i>November, 2020</i>	<i>October, 2020</i>		<i>November, 2020</i>
	<b><u>Foreign Currency Financial Liabilities</u></b>			<b><u>Foreign Currency Financial Assets</u></b>	
233,738,573,184	Banks and Financial Institutions	257,563,782,739	386,917,891,423	Cash and Cash Equivalents	366,661,442,847
239,471,461	Derivative Financial Instruments	274,009,596	817,497,055,206	Securities at FVTPL and FVOCI	806,665,251,976
59,449,837,625	Asian Clearing Union	23,179,533,903	3,390,234,275	Derivative Financial Instruments	3,281,620,815
489,517,626,794	IMF Related Liabilities	497,168,764,147	152,471,306,079	IMF Related Assets	154,289,761,853
<u>77,146,854,585</u>	Other	<u>89,745,303,309</u>	<u>3,051,429,592</u>	Other Receivables	<u>9,469,299,726</u>
860,092,363,649		867,931,393,694	1,363,327,916,575		1,340,367,377,217
	<b><u>Local Currency Financial Liabilities</u></b>			<b><u>Local Currency Financial Assets</u></b>	
	Deposits of Banks and Financial Institutions		484,930,977,274	Sri Lanka Government Securities	562,614,386,890
117,582,838,651		121,324,043,620		Securities Purchased under Resale Agreements	-
767,177,541	Deposits of Government & Government Entities	958,831,824	13,153,909,435	Provisional Advances to Government	237,808,871,400
	Securities Sold under Repurchase Agreements	186,126,007,225	1,500,487,471	Equity Investments in Financial and Other Institutions	1,500,487,471
153,602,946,995		11,728,076,871	119,452,972,912	Other Assets	<u>129,638,625,170</u>
10,881,395,212	Other Payables				931,562,370,931
<u>810,746,263,061</u>	Currency in Circulation	<u>814,896,834,582</u>	1,135,033,794,122		
1,093,580,621,460					



