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**PART I : SECTION (I) — GENERAL**  
**Central Bank of Sri Lanka Notices**  
**Central Bank of Sri Lanka**  
**Balance Sheet as at 30<sup>th</sup> September, 2021**

		<b>LIABILITIES</b>				<b>ASSETS</b>		<i>(Rs.)</i>	
<i>August, 2021</i>		<i>September, 2021</i>		<i>August, 2021</i>		<i>September, 2021</i>			
		<b><u>Foreign Currency Financial Liabilities</u></b>				<b><u>Foreign Currency Financial Assets</u></b>			
3,155,619,019		Banks and Financial Institutions	31,450,001,005	508,384,075,568		Cash & Cash Equivalents	299,822,413,873		
11,215,167,908		Derivative Financial Instruments	3,429,586,973	78,965,945,079		Securities at FVTPL and FVOCI	74,146,090,681		
201,387,525,080		Asian Clearing Union	46,675,991,968	140,979,137		Derivative Financial Instruments	25,333,881		
719,104,135,376		IMF Related Liabilities	677,652,597,164	201,014,175,597		IMF Related Assets	189,308,992,967		
<u>32,462,744,784</u>	<u>967,325,192,167</u>	Other	<u>42,301,110,667</u>	<u>801,509,287,777</u>	<u>1,797,258,047</u>	Other Receivables	<u>351,992,630</u>	<u>563,654,824,032</u>	
		<b><u>Local Currency Financial Liabilities</u></b>				<b><u>Local Currency Financial Assets</u></b>			
122,085,289,882		Deposits of Banks and Financial Institutions	299,544,189,729	1,186,498,423,279		Sri Lanka Government Securities	1,296,962,616,465		
1,022,782,770		Deposits of Government & Government Entities	1,157,534,746	150,714,839,008		Securities Purchased under Resale Agreements	336,838,128,013		
109,664,061,659		Securities Sold under Repurchase Agreements	113,664,611,115	198,189,400,400		Provisional Advances to Government	198,189,700,400		
12,779,974,274		Other Payables	13,279,106,164	94,938,656,385		Equity Investments in Financial and Other Institutions	1,615,355,411		
<u>967,151,349,376</u>	<u>1,212,703,457,961</u>	Currency in Circulation	<u>996,379,850,814</u>	<u>1,424,025,292,568</u>	<u>24,731,983,856</u>	Loans to Banks	92,264,402,085		
						Other Assets	<u>25,285,354,329</u>	<u>1,951,155,556,703</u>	



