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අංක 2256/20 - 2021 නොවැම්බර් 30 වැනි අඟහරුවාදා - 2021.11.30
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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 October, 2021

	LIABILITIES			ASSETS	(Rs.)
<i>September, 2021</i>		<i>October, 2021</i>	<i>September, 2021</i>		<i>October, 2021</i>
	<u>Foreign Currency Financial Liabilities</u>			<u>Foreign Currency Financial Assets</u>	
31,450,001,005	Banks and Financial Institutions	4,187,803,068	299,822,413,873	Cash & Cash Equivalents	229,423,444,955
3,429,586,973	Derivative Financial Instruments	2,606,836,641	74,146,090,681	Securities at FVTPL and FVOCI	74,957,205,948
46,675,991,968	Asian Clearing Union	96,823,068,434	25,333,881	Derivative Financial Instruments	205,301,711
677,652,597,164	IMF Related Liabilities	687,439,120,658	189,308,992,967	IMF Related Assets	192,030,951,572
<u>42,301,110,667</u>	Other	<u>40,787,952,634</u>	<u>351,992,630</u>	Other Receivables	<u>2,671,025,876</u>
801,509,287,777		831,844,781,435	563,654,824,032		499,287,930,062
	<u>Local Currency Financial Liabilities</u>			<u>Local Currency Financial Assets</u>	
299,544,189,729	Deposits of Banks and Financial Institutions	298,830,964,411	1,296,962,616,465	Sri Lanka Government Securities	1,419,213,264,063
1,157,534,746	Deposits of Government & Government Entities	1,430,017,886	336,838,128,013	Securities Purchased under Resale Agreements	365,906,126,529
113,664,611,115	Securities Sold under Repurchase Agreements	181,333,351,831	198,189,700,400	Provisional Advances to Government	198,167,700,400
13,279,106,164	Other Payables	13,141,799,626	1,615,355,411	Equity Investments in Financial and Other Institutions	1,615,355,411
<u>996,379,850,814</u>	Currency in Circulation	<u>987,573,305,808</u>	<u>92,264,402,085</u>	Loans to Banks	88,907,300,812
1,424,025,292,568		1,482,309,439,562	25,285,354,329	Other Assets	<u>25,779,313,521</u>
			1,951,155,556,703		2,099,589,060,736



