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

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PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 30th November, 2021

		LIABILITIES				ASSETS		<i>(Rs.)</i>	
<i>October, 2021</i>				<i>November, 2021</i>		<i>October, 2021</i>		<i>November, 2021</i>	
		<i>Foreign Currency Financial Liabilities</i>				<i>Foreign Currency Financial Assets</i>			
4,187,803,068		Banks and Financial Institutions	36,456,097,610	229,423,444,955		Cash & Cash Equivalents	200,167,670,156		
2,606,836,641		Derivative Financial Instruments	1,585,210,719	74,957,205,948		Securities at FVTPL and FVOCI	8,915,374,146		
96,823,068,434		Asian Clearing Union	48,473,764,015	205,301,711		Derivative Financial Instruments	12,633,182,905		
687,439,120,658		IMF Related Liabilities	677,645,126,791	192,030,951,572		IMF Related Assets	189,503,016,322		
40,787,952,634	831,844,781,435	Other	43,108,241,439	807,268,440,574	2,671,025,876	Other Receivables	-	411,219,243,529	
		<i>Local Currency Financial Liabilities</i>				<i>Local Currency Financial Assets</i>			
298,830,964,411		Deposits of Banks and Financial Institutions	318,377,711,316	1,419,213,264,063		Sri Lanka Government Securities	1,394,650,092,490		
1,430,017,886		Deposits of Government & Government Entities	1,338,174,149	365,906,126,529		Securities Purchased under Resale Agreements	473,119,086,691		
181,333,351,831		Securities Sold under Repurchase Agreements	169,651,736,409	198,167,700,400		Provisional Advances to Government	198,202,100,400		
13,141,799,626		Other Payables	13,304,051,316	88,907,300,812		Equity Investments in Financial and Other Institutions	1,615,355,411		
987,573,305,808	1,482,309,439,562	Currency in Circulation	969,394,389,541	1,472,066,062,731	25,779,313,521	Loans to Banks	88,050,000,944		
						Other Assets	26,219,774,190	2,181,856,410,126	



