



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය
The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 2238/43 - 2021 ජූලි 31 වැනි සෙනසුරාදා - 2021.07.31
 No. 2238/43 - SATURDAY, JULY 31, 2021

(Published by Authority)

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

	LIABILITIES			ASSETS	(Rs.)
<i>May, 2021</i>		<i>June, 2021</i>	<i>May, 2021</i>		<i>June, 2021</i>
	<u>Foreign Currency Financial Liabilities</u>			<u>Foreign Currency Financial Assets</u>	
129,441,446,010	Banks and Financial Institutions	2,030,931,716	671,455,527,346	Cash and Cash Equivalents	560,982,924,231
2,795,677,428	Derivative Financial Instruments	2,921,384,652	127,553,805,267	Securities at FVTPL and FVOCI	125,888,162,222
38,814,596,458	Asian Clearing Union	92,736,083,545	5,556,467,243	Derivative Financial Instruments	6,799,296,738
535,944,940,022	IMF Related Liabilities	530,879,358,035	168,117,388,703	IMF Related Assets	168,508,968,009
<u>202,386,344</u>	Other	<u>221,529,285</u>	<u>4,316,838,434</u>	Other Receivables	- 862,179,351,200
707,199,046,262		628,789,287,233	977,000,026,993		
	<u>Local Currency Financial Liabilities</u>			<u>Local Currency Financial Assets</u>	
115,642,949,058	Deposits of Banks and Financial Institutions	114,951,245,395	842,246,135,122	Sri Lanka Government Securities	902,106,537,796
876,512,660	Deposits of Government & Government Entities	856,245,338	15,020,269,199	Securities Purchased under Resale Agreements	81,310,284,036
131,491,253,766	Securities Sold under Repurchase Agreements	172,565,330,976	198,189,900,400	Provisional Advances to Government	196,267,600,400
11,759,595,604	Other Payables	21,562,366,159	1,615,355,411	Equity Investments in Financial and Other Institutions	1,615,355,411
<u>920,335,183,455</u>	Currency in Circulation	<u>950,083,442,487</u>	<u>22,837,127,239</u>	Loans to Bank	103,246,247,190
1,180,105,494,543		1,260,018,630,355	1,190,606,513,057	Other Assets	<u>30,609,417,671</u> 1,315,155,442,504



