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

අංක 2247/18 2021 සැප්තැම්බර් මස 30 වැනි බ්‍රහස්පතින්දා - 2021.09.30
 No. 2247/18 - THURSDAY, SEPTEMBER 30, 2021

(Published by Authority)

PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 31st August 2021

<i>July, 2021</i>		<i>August, 2021</i>		<i>July, 2021</i>		<i>August, 2021</i>	
LIABILITIES						ASSETS	
						<i>(Rs.)</i>	
		<u><i>Foreign Currency Financial Liabilities</i></u>				<u><i>Foreign Currency Financial Assets</i></u>	
71,808,960,746		3,155,619,019		429,475,018,219		508,384,075,568	
3,906,503,231		11,215,167,908		76,087,586,920		78,965,945,079	
139,618,477,197		201,387,525,080		1,732,762,286		140,979,137	
528,719,259,924		719,104,135,376		168,461,932,967		201,014,175,597	
<u>1,963,122,647</u>	<u>746,016,323,745</u>	<u>32,462,744,784</u>	<u>967,325,192,167</u>	<u>400,079,072</u>	<u>676,157,379,464</u>	<u>1,797,258,047</u>	<u>790,302,433,428</u>
		<u><i>Local Currency Financial Liabilities</i></u>				<u><i>Local Currency Assets</i></u>	
121,032,780,040		122,085,289,882		1,117,906,895,013		1,186,498,423,279	
1,056,334,333		1,022,782,770		102,942,099,475		150,714,839,008	
112,159,724,935		109,664,061,659		198,182,000,400		198,189,400,400	
12,294,456,086		12,779,974,274		1,615,355,411		1,615,355,411	
<u>942,804,051,491</u>	<u>1,189,347,346,885</u>	<u>967,151,349,376</u>	<u>1,212,703,457,961</u>	<u>23,018,039,396</u>	<u>1,542,715,934,367</u>	<u>24,731,983,856</u>	<u>1,656,688,658,339</u>
						Sri Lanka Government Securities	1,186,498,423,279
						Securities Purchased under Resale Agreements	150,714,839,008
						Provisional Advances to Government	198,189,400,400
						Equity Investments in Financial and Other Institutions	1,615,355,411
						Loans to Banks	94,938,656,385
						Other Assets	<u>24,731,983,856</u>



