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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 September, 2022

| <i>August, 2022</i> | | <i>September, 2022</i> | | <i>August, 2022</i> | | <i>September, 2022</i> | |
|--|--|------------------------|-------------------|---|--|------------------------|-------------------|
| LIABILITIES | | | | ASSETS | | <i>(Rs.)</i> | |
| | | | | | | | |
| <u>Foreign Currency Financial Liabilities</u> | | | | <u>Foreign Currency Financial Assets</u> | | | |
| 145,591,268,496 | Banks and Financial Institutions | 146,298,075,017 | | 569,003,904,507 | Cash & Cash Equivalents | 589,581,995,557 | |
| 30,615,291,531 | Derivative Financial Instruments | 26,023,076,895 | | 11,004,400,731 | Securities at FVTPL and FVOCI | 10,784,298,502 | |
| 740,524,683,937 | Asian Clearing Union | 735,364,759,940 | | 2,714,987,689 | Derivative Financial Instruments | 3,601,274,520 | |
| 1,095,846,688,514 | IMF Related Liabilities | 1,084,724,240,102 | | 276,149,690,617 | IMF Related Assets | 272,834,426,390 | |
| <u>588,414,290,765</u> | Other | <u>588,866,193,442</u> | 2,581,276,345,396 | <u>89,987,042,750</u> | Other Receivables | <u>82,076,887,599</u> | 958,878,882,568 |
| 2,600,992,223,243 | | | | 948,860,026,294 | | | |
| <u>Local Currency Financial Liabilities</u> | | | | <u>Local Currency Financial Assets</u> | | | |
| 306,628,155,096 | Deposits of Banks and Financial Institutions | 335,025,961,451 | | 2,148,691,336,026 | Sri Lanka Government Securities | 2,189,433,925,248 | |
| 670,547,040 | Deposits of Government & Government Entities | 701,452,798 | | 938,189,966,378 | Securities Purchased under Resale Agreements | 888,897,805,822 | |
| 325,677,682,574 | Securities Sold under Repurchase Agreements | 317,320,354,750 | | 224,800,000,400 | Provisional Advances to Government | 224,799,900,400 | |
| 1,079,736,979,593 | Currency in Circulation | 1,043,918,574,571 | | 1,671,217,695 | Equity Investments in Financial and Other Institutions | 1,671,217,695 | |
| <u>75,785,861,970</u> | Other Payables | <u>67,869,569,237</u> | 1,764,835,912,807 | <u>28,418,161,024</u> | Loans to Banks | 36,030,400,486 | |
| 1,788,499,226,273 | | | | 3,385,178,714,682 | Other Assets | <u>31,566,575,760</u> | 3,372,399,825,411 |



