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**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 30<sup>th</sup> November, 2022**

<i>October, 2022</i>	<b>LIABILITIES</b>	<i>November, 2022</i>	<i>October, 2022</i>	<b>ASSETS</b>	<i>(Rs.)</i>	<i>November, 2022</i>
	<b><u>Foreign Currency Financial Liabilities</u></b>			<b><u>Foreign Currency Financial Assets</u></b>		
146,477,422,010	Banks and Financial Institutions	146,433,668,611	561,917,976,341	Cash & Cash Equivalents	609,769,183,449	
26,823,019,993	Derivative Financial Instruments	27,292,197,474	10,698,113,047	Securities at FVTPL and FVOCI	10,880,583,230	
732,984,652,547	Asian Clearing Union	726,598,905,141	542,831,973	Derivative Financial Instruments	463,896,245	
1,111,518,148,547	IMF Related Liabilities	1,130,956,422,914	294,851,026,421	IMF Related Assets	292,286,260,131	
589,280,574,021	Other	595,290,271,200	68,543,605,372	Other Receivables	37,036,090,548	950,436,013,603
<u>2,607,083,817,117</u>		<u>2,626,571,465,340</u>	<u>936,553,553,154</u>			
	<b><u>Local Currency Financial Liabilities</u></b>			<b><u>Local Currency Financial Assets</u></b>		
315,863,632,012	Deposits of Banks and Financial Institutions	313,024,466,284	2,298,297,738,738	Sri Lanka Government Securities	2,432,248,334,547	
448,053,040	Deposits of Government & Government Entities	264,082,442	829,097,227,693	Securities Purchased under Resale Agreements	713,773,287,672	
326,316,937,120	Securities Sold under Repurchase Agreements	333,400,757,845	1,671,217,695	Provisional Advances to Government	224,020,600,400	
1,026,031,852,538	Currency in Circulation	1,005,778,223,473	34,397,840,239	Equity Investments in Financial and Other Institutions	1,671,217,695	
<u>53,930,056,600</u>	Other Payables	<u>51,348,224,636</u>	<u>29,456,999,004</u>	Loans to Banks	32,936,132,805	
<u>1,722,590,531,310</u>		<u>1,703,815,754,680</u>	<u>3,417,701,923,769</u>	Other Assets	<u>29,574,544,236</u>	<u>3,434,224,117,355</u>



