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**PART I : SECTION (I) — GENERAL**  
**Central Bank of Sri Lanka Notices**  
**Central Bank of Sri Lanka**  
**Balance Sheet as at 31st December 2020**

Balance Sheet as at 31st December 2020										(Rs.)	
December, 2019		LIABILITIES		December, 2020		December, 2019		ASSETS		December, 2020	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
958,247,768		Banks and Financial Institutions	208,337,221,387			420,709,469,222		Cash and Cash Equivalents	403,307,304,001		
989,958,318		Derivative Financial Instruments	574,181,719			768,294,276,421		Securities at FVTPL and FVOCI	743,999,786,490		
82,995,146,870		Asian Clearing Union	63,864,651,877			2,021,917,166		Derivative Financial Instruments	3,370,353,041		
471,975,072,686		IMF Related Liabilities	509,925,277,688			147,159,174,226		IMF Related Assets	158,958,184,652		
<u>57,091,538,263</u>	614,009,963,905	Other	<u>74,870,325,617</u>	857,571,658,288		<u>—</u>	1,338,184,837,035	Other Receivables	<u>1,702,247,227</u>	1,311,337,875,411	
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>			
		Deposits of Banks and Financial Institutions	129,601,520,930			76,511,883,063		Sri Lanka Government Securities	714,531,526,483		
254,581,619,737		Deposits of Government & Government Entities	1,460,511,980			50,354,879,014		Securities Purchased under Resale Agreements	2,728,412,197		
499,638,874		Securities Sold under Repurchase Agreements	209,507,897,485			1,500,487,471		Provisional Advances to Government	153,061,900,400		
43,298,324,985		Other Payables	14,742,792,126			39,288,835		Equity Investments in Financial and Other Institutions	1,615,355,411		
12,702,888,125		Currency in Circulation	834,807,859,290	1,190,120,581,811		17,562,457,757	382,577,967,540	Loans to Banks	111,487,525,391		
<u>677,967,150,306</u>	989,049,622,027							Other Assets	23,097,189,794	1,006,521,909,676	

	<b>Prof. W. D. Lakshman,</b> Governor.	<b>D. S. L. Sirimanne,</b> Chief Accountant.
Colombo, 29th January, 2021		

**W. P. C. Wickramaratne,**  
Auditor General.

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