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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 2151/59 2019 නොවැම්බර් 30 වැනි සෙනසුරාදා - 2019.11.30
No. 2151/59 - SATURDAY, NOVEMBER 30, 2019

(Published by Authority)

PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 31st October 2019

September, 2019		October, 2019		September, 2019		(Rs.) October, 2019	
		LIABILITIES				ASSETS	
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>	
37,952,247,633		Banks and Financial Institutions	42,814,037,264	503,084,127,621		Cash and Cash Equivalents	506,749,629,697
675,966,611		Derivative Financial Instruments	1,100,998,361	713,100,206,662		Securities at FVTPL and FVOCI	722,272,700,094
39,119,087,241		Asian Clearing Union	85,204,117,691	2,191,498,294		Derivative Financial Instruments	2,205,204,126
437,365,618,358		IMF Related Liabilities	442,129,970,892	145,488,658,104		IMF Related Assets	146,946,205,084
175,884,875,311	690,997,795,154	Other	135,573,082,380	11,120,239,033	1,374,984,729,714	Other Receivables	25,946,735,619
			706,822,206,588				1,404,120,474,620
		<u>Local Currency Financial Liabilities</u>				<u>Local Financial Assets</u>	
		Deposit of Banks and Financial Institutions	259,031,128,313	76,986,274,822		Sri Lanka Government Securities	87,311,991,632
264,590,482,512		Deposits of Government & Government Entities	336,186,697	68,637,605,594		Securities Purchased under Resale Agreements	25,065,777,910
343,193,200		Securities Sold under Repurchase Agreements	31,168,992,870	237,810,171,400		Provisional Advances to Government	237,815,871,400
44,172,493,067		Balances of Employee Benefit Plans	10,711,821	56,135,940		Loans to Banks	56,135,940
125,455,474		Other Payables	9,693,452,814	1,381,878,521		Equity Investments in Financial and Other Institutions	1,381,878,521
9,606,463,548		Currency in Circulation	649,272,795,101	17,060,546,677	401,932,612,954	Other Assets	17,193,091,197
650,011,155,183	968,849,242,984						368,824,746,600



	Dr. Indrajit Coomaraswamy, Governor.	U. L. Muthugala, Chief Accountant.
Colombo, 26th November, 2019.		

W. P. C. Wickramaratne,
Auditor General.

National Audit Office,
06th December, 2019.
06-162