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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, 2017

LIABILITIES				ASSETS				(Rs.)
December, 2016		December, 2017		December, 2016		December, 2017		
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>				
45,566,681,146		Payables	8,683,032,907	423,783,736,875		Cash Balances	459,827,640,929	
14,573,675,286		Derivative Financial Instruments	4,648,449,231	198,880,202		Derivative Financial Instruments	4,940,455,027	
269,540,595,605		IMF Related Liabilities	318,665,332,471	378,427,237,002		Trading Securities	596,217,687,282	
		Commercial Banks-Capital		124,405,506,611		Gold	141,859,350,304	
1,169,176,998		in Foreign Currency	1,193,019,467	117,008,340,233		IMF Related Assets	126,838,152,404	
174,944,469,846	505,794,598,881	Other Foreign Liabilities	153,771,029,766	486,960,863,842	6,175,048,949	1,049,998,749,872	Receivables	3,670,493,950
								1,333,353,779,896
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>				
48,670,712,302		Standing Deposit Facility	34,151,394,206				Investments -Sri Lanka Government	
21,383,724,009		Treasury Bills and Bonds (Repurchase)	6,503,883,926	320,605,082,170		Securities	9,704,961,899	
		Deposits - Government &		30,821,387,873		Treasury Bills and Bonds Reverse Repo	22,375,124,273	
450,883,625		Govt. Agencies	324,516,374	83,306,771,400		Loans to Government	199,800,871,400	
		- Commercial Banks and Other		484,043,399		Loans to Other Institutions	223,701,687	
303,251,290,266		Financial Institutions	341,712,198,338			Investments in Financial and		
3,866,964		- Other Deposits	4,022,326	41,094,528		Other Institutions	41,094,528	
552,777,865,468		Currency in Circulation	598,053,901,017	1,637,414,773		Receivables	197,765,477	
8,381,548,243	934,919,890,877	Payables	8,874,555,811	989,624,471,998	10,855,574,981	447,751,369,124	Other Assets	12,684,704,974
								245,028,224,238



LIABILITIES				ASSETS				(Rs.)	
December, 2016		December, 2017		December, 2016		December, 2017			