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අති විශේෂ EXTRAORDINARY

අංක 1986/57 – 2016 සැප්තැම්බර් 30 වැනි සිකුරාදා – 2016.09.30

No. 1986/57 – FRIDAY, SEPTEMBER 30, 2016

(Published by Authority)

PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st August, 2016

LIABILITIES				ASSETS				(Rs.)	
July, 2016		August, 2016		July, 2016		August, 2016			
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>					
29,568,685,972		Payables	164,395,986,817	518,721,043,338		Cash Balances	686,183,730,929		
14,644,975,931		Derivative Financial Instruments	13,210,590,855	373,437,326		Derivative Financial Instruments	1,497,597,885		
261,459,097,795		IMF Related Liabilities	261,412,380,610	288,207,071,421		Trading Securities	277,586,017,824		
		Commercial Banks-Capital		140,537,111,437		Gold	136,946,480,305		
1,137,540,536		in Foreign Currency	1,136,552,433	118,483,868,018		IMF Related Assets	118,256,911,932		
357,848,631,180	664,658,931,414	Other Foreign Liabilities	293,011,544,014	733,167,054,729	888,455,297	1,067,210,986,837	Receivables	258,018	1,220,470,996,893
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>					
15,692,000,000		Standing Deposit Facility	30,632,000,000			Investments -Sri Lanka Government			
		Deposits - Government and		209,593,436,230		Securities	202,245,505,900		
358,872,631		Govt. Agencies	324,008,635	61,968,000,000		Treasury Bills and Bonds Reverse Repo	10,001,000,000		
		- Commercial Banks and Other		184,888,971,400		Loans to Government	184,620,071,400		
256,885,024,318		Financial Institutions	264,043,884,614	676,986,822		Loans to Other Institutions	676,925,945		
4,944,684		- Other Deposits	4,260,729	41,094,528		Investments in Financial and Other Institutions	41,094,528		
517,605,257,544		Currency in Circulation	521,641,515,776	1,455,409,665		Receivables	1,417,084,612		
4,315,183,425	794,861,282,602	Payables	5,192,894,542	821,838,564,296	10,071,307,088	468,695,205,733	Other Assets	10,432,544,058	409,434,226,443



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I කොටස: (I) ඡේදය – ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පත්‍රය – 2016.09.30
PART I: SEC. (I) – GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA – 30.09.2016

LIABILITIES				ASSETS				(Rs.)	
July, 2016		August, 2016		July, 2016		August, 2016			
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