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The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 2199/27 2020 ඔක්තෝබර් 31 වැනි සෙනසුරාදා - 2020.10.31
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PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 30th September 2020

Balance Sheet as at 30th September 2020										(Rs.)	
August, 2020		LIABILITIES		September, 2020		August, 2020		ASSETS		September, 2020	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
146,112,974,936		Banks and Financial Institutions	537,765,782,127			575,788,910,903		Cash and Cash Equivalents	833,844,078,193		
726,633,688		Derivative Financial Instruments	296,685,015			832,338,705,656		Securities at FVTPL and FVOCI	829,117,240,249		
98,613,756,541		Asian Clearing Union	29,449,819,604			2,223,200,128		Derivative Financial Instruments	2,535,918,138		
496,465,490,799		IMF Related Liabilities	491,049,904,032			154,092,934,292		IMF Related Assets	152,292,199,857		
<u>88,002,380,332</u>	829,921,236,296	Other	<u>78,511,732,749</u>	1,137,073,923,527		<u>10,386,283,568</u>	1,574,830,034,547	Other Receivables	<u>4,644,605,201</u>	1,822,434,041,638	
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>			
		Deposit of Banks and Financial Institutions				297,592,360,195		Sri Lanka Government Securities	324,387,760,926		
111,723,198,877			116,024,265,476					Securities Purchased Under Resale Agreements	16,155,323,501		
929,822,025		Deposits of Government & Government Entities	635,261,593			-		Provisional Advances to Government	237,807,771,400		
		Securities Sold under Repurchase Agreements				1,500,487,471		Equity Investments in Financial and Other Institutions	1,500,487,471		
191,158,629,318			188,485,298,867					Other Assets			
10,771,063,855		Other Payables	11,180,549,608			<u>72,688,286,765</u>	609,567,805,831		<u>97,129,911,279</u>	676,981,254,577	
767,990,770,916	1,082,573,484,991	Currency in Circulation	775,333,929,161	1,091,659,304,705							

	Prof. W. D. Lakshman, Governor.	D. S. L. Sirimanne, Chief Accountant.
Colombo,		
30th October, 2020.		

W. P. C. Wickramaratne,
Auditor General.

National Audit Office,
09th December, 2020.
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