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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 April, 2022

Balance Sheet as at 30th April, 2022										(Rs.)			
March,2022		LIABILITIES				April,2022		March,2022		ASSETS		April,2022	
		<u>Foreign Currency Financial Liabilities</u>								<u>Foreign Currency Financial Assets</u>			
26,715,179		Banks and Financial Institutions	5,326,444,993			490,236,894,671				Cash & Cash Equivalents	535,971,468,835		
47,099,358,663		Derivative Financial Instruments	53,704,212,649			9,395,866,708				Securities at FVTPL and FVOCI	10,570,934,738		
389,155,849,522		Asian Clearing Union	510,531,522,364			27,615,392,776				Derivative Financial Instruments	41,491,185,040		
981,924,539,988		IMF Related Liabilities	1,092,250,922,810			275,608,641,905				IMF Related Assets	306,417,814,738		
<u>621,814,056,763</u>	2,040,020,520,115	Other	<u>721,965,250,085</u>	2,383,778,352,901		<u>5,512,309,747</u>	808,369,105,807			Other Receivables	<u>5,054,355,053</u>	899,505,758,404	
		<u>Local Currency Financial Liabilities</u>								<u>Local Currency Financial Assets</u>			
287,506,297,270		Deposits of Banks and Financial Institutions	311,258,899,751			1,665,245,910,713				Sri Lanka Government Securities	1,761,379,820,066		
						793,674,731,835				Securities Purchased under Resale Agreements	905,175,631,790		
1,194,494,743		Deposits of Government & Government Entities	1,082,671,082			224,787,300,400				Provisional Advances to Government	223,925,200,400		
130,578,313,387		Securities Sold under Repurchase Agreements	181,795,748,538			1,671,217,695				Equity Investments in Financial and Other Institutions	1,671,217,695		
1,099,324,471,297		Currency in Circulation	1,170,677,086,617			73,195,043,344				Loans to Banks	70,040,058,483		
17,605,405,483	1,536,208,982,180	Other Payables	17,624,320,977	1,682,438,726,965		29,061,221,242	2,787,635,425,229			Other Assets	27,037,796,651	2,989,229,725,085	

LIABILITIES					ASSETS				
March, 2022		April,2022			March, 2022		(Rs.) April,2022		
		<u>Other Liabilities</u>					<u>Foreign Currency Non Financial Assets</u>		
1,171,373		Deferred Grants	1,171,373		<u>8,767,503,285</u>	8,767,503,285	Gold	<u>9,820,368,601</u>	9,820,368,601
14,527,232,531		Pension and Other Post Employment Benefit Plans	14,501,236,104						
<u>1,730,956,583</u>	16,259,360,487	Miscellaneous Liabilities and Accruals	<u>2,155,923,390</u>	16,658,330,867					
					<u>Non Financial Assets</u>				
50,000,000,000		<u>Equity</u>							
		Capital Funds	50,000,000,000		4,138,214,904		Inventories	3,331,541,044	
58,468,156,276		Other Reserves	(155,215,367,109)		928,482,638		Other Receivables and Prepayments	2,724,760,652	
<u>(71,082,454,524)</u>	37,385,701,752	Retained Earnings	<u>(53,070,901,126)</u>	(158,286,268,235)	19,138,749,191		Property, Plant & Equipment	19,100,857,589	
					<u>897,083,480</u>	25,102,530,213	Intangible Assets	<u>876,131,123</u>	26,033,290,408
<u>3,629,874,564,534</u>					<u>3,629,874,564,534</u>		<u>3,924,589,142,498</u>		
62,134,289,060		Govt. Foreign Loans & Guarantees	103,854,770,407		62,134,289,060		Govt. Foreign Loans & Guarantees	103,854,770,407	