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**PART I : SECTION (I) — GENERAL**  
**Central Bank of Sri Lanka Notices**  
**Central Bank of Sri Lanka**  
**Balance Sheet as at 28th February 2017**

<i>January, 2017</i>		<i>February, 2017</i>		<i>January, 2017</i>		<i>February, 2017</i>	
<b>LIABILITIES</b>				<b>ASSETS</b>		<i>(Rs.)</i>	
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>			
35,993,921,941		Payables	73,547,069,957	345,911,212,591	Cash Balances	385,456,082,186	
13,288,176,271		Derivative Financial Instruments	15,790,692,966	431,410,327	Derivative Financial Instruments	220,569,961	
259,186,532,129		IMF Related Liabilities	259,975,760,846	357,686,468,002	Trading Securities	353,814,139,249	
1,172,633,797		Commercial Banks-Capital in Foreign	1,180,494,132	128,841,804,178	Gold	135,455,846,774	
		Currency		118,619,810,173	IMF Related Assets	118,694,285,347	
155,709,083,956	465,350,348,094	Other Foreign Liabilities	178,736,600,674	3,412,963,512	Receivables	6,559,023,016	1,000,199,946,533
			529,230,618,575	954,903,668,783			
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>			
11,473,205,955		Standing Deposit Facility	11,824,273,455	242,353,559,170	Investments - Sri Lanka	204,146,949,710	
46,410,594,872		Treasury Bills & Bonds (Repurchase)	-		Government Securities		
363,028,310		Deposits - Government & Govt.	293,914,878	11,460,675,618	Treasury Bills and Bonds Reverse	49,250,469,261	
		Agencies			Repo		
293,969,055,126		-Commercial Banks and	301,816,099,122	203,666,071,400	Loans to Government	202,818,671,400	
		Other Financial Institutions		484,043,399	Loans to Other Institutions	483,982,522	
11,119,590		-Other Deposits	8,545,744	41,094,528	Investments in Financial and	41,094,528	
534,482,943,177		Currency in Circulation	545,794,942,535		Other Institutions		
4,996,871,075	891,706,818,105	Payables	4,878,181,500	1,420,992,306	Receivables	1,429,653,720	
			864,615,957,234	11,001,156,545	Other Assets	11,002,748,564	469,173,569,705
				470,427,592,966			



LIABILITIES				ASSETS				(Rs.)	
January, 2017		February, 2017		January, 2017		February, 2017			
<u>Other Liabilities</u>				<u>Other Assets</u>					
79,556		Deferred Government Grants	79,556	5,362,742,893		Inventory	5,426,766,985		
2,345,466,487		Provisions	2,329,679,094	6,578,855,900		Sundry Assets	8,150,528,210		
<u>228,041,310</u>	2,573,587,353	Other Liabilities	<u>228,338,008</u>	2,558,096,658	<u>18,264,677,622</u>	30,206,276,415	Property, Plant & Equipment	<u>18,355,294,686</u>	31,932,589,881
	95,906,784,612	Capital Funds & reserves		104,901,433,652					
	<u>1,455,537,538,164</u>			<u>1,501,306,106,119</u>		<u>1,455,537,538,164</u>		<u>1,501,306,106,119</u>	
8,654,486,210		Govt. Foreign Loans and Guarantees	11,244,343,617		8,654,486,210		Govt. Foreign Loans and Guarantees	11,244,343,617	