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

අංක 2208/26 - 2020 දෙසැම්බර් 31 වැනි බ්‍රහස්පතින්දා - 2020.12.31
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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 November 2020

Balance Sheet as at 31st November 2020										(Rs.)	
October, 2020		LIABILITIES		November, 2020		October, 2020		ASSETS		November, 2020	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
233,738,573,184		Banks and Financial Institutions	257,563,782,739			386,917,891,423		Cash and Cash Equivalents	366,661,442,847		
239,471,461		Derivative Financial Instruments	274,009,596			817,497,055,206		Securities at FVTPL and FVOCI	806,665,251,976		
59,449,837,625		Asian Clearing Union	23,179,533,903			3,390,234,275		Derivative Financial Instruments	3,281,620,815		
489,517,626,794		IMF Related Liabilities	497,168,764,147			152,471,306,079		IMF Related Assets	154,289,761,853		
<u>77,146,854,585</u>	860,092,363,649	Other	<u>89,745,303,309</u>	867,931,393,694		<u>3,051,429,592</u>	1,363,327,916,575	Other Receivables	<u>9,469,299,726</u>		1,340,367,377,217
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>			
		Deposits of Banks and Financial Institutions	121,324,043,620			484,930,977,274		Sri Lanka Government Securities	562,614,386,890		
117,582,838,651		Deposits of Government & Government Entities	958,831,824			13,153,909,435		Securities Purchased under Resale Agreements	—		
767,177,541		Securities Sold under Repurchase Agreements	186,126,007,225			1,500,487,471		Provisional Advances to Government	237,808,871,400		
153,602,946,995		Other Payables	11,728,076,871			119,452,972,912		Equity Investments in Financial and Other Institutions	1,500,487,471		
10,881,395,212		Currency in Circulation	814,896,834,582	1,135,033,794,122			856,849,018,492	Other Assets	<u>129,638,625,170</u>		931,562,370,931
810,746,263,061	1,093,580,621,460										

Prof. W. D. Lakshman, Governor.	D. S. L. Sirimanne, Chief Accountant.
Colombo,	
22nd December, 2020.	

W. P. C. Wickramaratne,
Auditor General.

National Audit Office,
22nd January, 2021.
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