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PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 31st October, 2021

Balance Sheet as at 31 October, 2021										(Rs.)			
September, 2021		LIABILITIES			October, 2021		September, 2021		ASSETS			October, 2021	
		<u>Foreign Currency Financial Liabilities</u>							<u>Foreign Currency Financial Assets</u>				
31,450,001,005		Banks and Financial Institutions	4,187,803,068			299,822,413,873			Cash & Cash Equivalents	229,423,444,955			
3,429,586,973		Derivative Financial Instruments	2,606,836,641			74,146,090,681			Securities at FVTPL and FVOCI	74,957,205,948			
46,675,991,968		Asian Clearing Union	96,823,068,434			25,333,881			Derivative Financial Instruments	205,301,711			
677,652,597,164		IMF Related Liabilities	687,439,120,658			189,308,992,967			IMF Related Assets	192,030,951,572			
<u>42,301,110,667</u>	801,509,287,777	Other	<u>40,787,952,634</u>	831,844,781,435		<u>351,992,630</u>	563,654,824,032		Other Receivables	<u>2,671,025,876</u>		499,287,930,062	
		<u>Local Currency Financial Liabilities</u>							<u>Local Currency Financial Assets</u>				
299,544,189,729		Deposits of Banks and Financial Institutions	298,830,964,411			1,296,962,616,465			Sri Lanka Government Securities	1,419,213,264,063			
						336,838,128,013			Securities Purchased under Resale Agreements	365,906,126,529			
1,157,534,746		Deposits of Government & Government Entities	1,430,017,886			198,189,700,400			Provisional Advances to Government	198,167,700,400			
113,664,611,115		Securities Sold under Repurchase Agreements	181,333,351,831			1,615,355,411			Equity Investments in Financial and Other Institutions	1,615,355,411			
13,279,106,164		Other Payables	13,141,799,626			92,264,402,085			Loans to Banks	88,907,300,812			
996,379,850,814	1,424,025,292,568	Currency in Circulation	987,573,305,808	1,482,309,439,562		25,285,354,329	1,951,155,556,703		Other Assets	25,779,313,521		2,099,589,060,736	

LIABILITIES					ASSETS			
September, 2021		October, 2021		September, 2021		(Rs.) October, 2021		
Other Liabilities						Foreign Currency Non Financial Assets		
520,791		Deferred Grants	520,791	75,680,719,451	75,680,719,451	Gold	77,542,968,346	77,542,968,346
17,811,600,976		Pension and Other Post	17,816,094,399					
		Employment Benefit Plans						
993,101,062	18,805,222,829	Miscellaneous Liabilities and Accruals	927,265,425	18,743,880,615				