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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1999/39 – 2016 දෙසැම්බර් 30 වැනි සිකුරාදා – 2016.12.30

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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, 2016

LIABILITIES				ASSETS				(Rs.)
October, 2016		November, 2016		October, 2016		November, 2016		
<u>Foreign Financial Liabilities</u>				<u>Foreign Financial Assets</u>				
17,986,479,112		Payables	26,997,284,350	371,435,871,736	Cash Balances	326,286,944,545		
13,770,090,725		Derivative Financial Instruments	14,795,744,699	645,347,244	Derivative Financial Instruments	849,015,665		
246,286,985,195		IMF Related Liabilities	268,079,192,554	376,950,196,855	Trading Securities	388,662,555,114		
		Commercial Banks-Capital		134,049,394,512	Gold	125,569,345,996		
1,148,209,861		in Foreign Currency	1,154,737,896	117,720,207,808	IMF Related Assets	116,373,941,007		
254,969,199,145	534,160,964,038	Other Foreign Liabilities	184,729,163,248	4,111,001,627	Receivables	318,702,335	958,060,504,662	
			495,756,122,747	1,004,912,019,782				
<u>Local Financial Liabilities</u>				<u>Local Financial Assets</u>				
21,138,000,000		Standing Deposit Facility	24,775,000,000		Investments -Sri Lanka Government			
-		Treasury Bills and Bonds (Repurchase)	12,000,000,000	179,164,189,930	Securities	218,852,950,800		
		Deposits - Government and		46,021,000,000	Treasury Bills and Bonds Reverse Repo	25,946,000,000		
376,959,798		Govt. Agencies	314,305,377	184,814,671,400	Loans to Government	184,796,571,400		
		- Commercial Banks and Other		676,438,239	Loans to Other Institutions	676,377,363		
272,440,471,126		Financial Institutions	280,359,090,909		Investments in Financial and Other Institutions	41,094,528		
15,737,235		- Other Deposits	4,148,925	41,094,528	Receivables	1,423,472,012		
520,299,256,219		Currency in Circulation	518,592,934,404	1,432,084,868	Other Assets	10,608,713,309	442,345,179,412	
5,504,686,831	819,775,111,209	Payables	4,961,072,151	10,552,133,095				
			841,006,551,766	422,701,612,060				



LIABILITIES				ASSETS				(Rs.)	
October, 2016		November, 2016		October, 2016		November, 2016			
Other Liabilities				Other Assets					
88,156		Deferred Government Grants	88,156	4,872,014,626		Inventory	5,315,750,431		
11,181,095,263		Provisions	11,183,267,480	7,349,214,883		Sundry Assets	6,889,010,059		
<u>216,851,833</u>	11,398,035,252	Other Liabilities	<u>519,490,449</u>	11,702,846,085	<u>15,613,349,524</u>	27,834,579,033	Property, Plant and Equipment	<u>15,579,231,495</u>	27,783,991,985
	90,114,100,376	Capital Funds and Reserves	79,724,155,461						
	<u>1,455,448,210,875</u>		<u>1,428,189,676,059</u>		<u>1,455,448,210,875</u>			<u>1,428,189,676,059</u>	