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අති විශේෂ EXTRAORDINARY

අංක 2151/59 2019 නොවැම්බර් 30 වැනි සෙනසුරාදා - 2019.11.30  
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**PART I : SECTION (I) — GENERAL**  
**Central Bank of Sri Lanka Notices**  
**Central Bank of Sri Lanka**  
**Balance Sheet as at 31st October 2019**

Balance Sheet as at 31st October 2019										(Rs.)	
September, 2019		LIABILITIES		October, 2019		September, 2019		ASSETS		October, 2019	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
37,952,247,633		Banks and Financial Institutions	42,814,037,264		503,084,127,621		Cash and Cash Equivalents	506,749,629,697			
675,966,611		Derivative Financial Instruments	1,100,998,361		713,100,206,662		Securities at FVTPL and FVOCI	722,272,700,094			
39,119,087,241		Asian Clearing Union	85,204,117,691		2,191,498,294		Derivative Financial Instruments	2,205,204,126			
437,365,618,358		IMF Related Liabilities	442,129,970,892		145,488,658,104		IMF Related Assets	146,946,205,084			
175,884,875,311	690,997,795,154	Other	135,573,082,380	706,822,206,588	11,120,239,033	1,374,984,729,714	Other Receivables	25,946,735,619		1,404,120,474,620	
		<u>Local Currency Financial Liabilities</u>						<u>Local Financial Assets</u>			
		Deposit of Banks and Financial Institutions			76,986,274,822		Sri Lanka Government Securities	87,311,991,632			
264,590,482,512			259,031,128,313				Securities Purchased under Resale Agreements	25,065,777,910			
		Deposits of Government & Government Entities	336,186,697		68,637,605,594		Provisional Advances to Government	237,815,871,400			
343,193,200		Securities Sold under Repurchase Agreements	31,168,992,870		56,135,940		Loans to Banks	56,135,940			
44,172,493,067		Balances of Employee Benefit Plans	10,711,821		1,381,878,521		Equity Investments in Financial and Other Institutions	1,381,878,521			
125,455,474		Other Payables	9,693,452,814		17,060,546,677	401,932,612,954	Other Assets	17,193,091,197		368,824,746,600	
9,606,463,548											
650,011,155,183	968,849,242,984	Currency in Circulation	649,272,795,101	949,513,267,616							

	<b>Dr. Indrajit Coomaraswamy,</b> Governor.	<b>U. L. Muthugala,</b> Chief Accountant.
Colombo,		
26th November, 2019.		

**W. P. C. Wickramaratne,**  
Auditor General.

National Audit Office,  
06th December, 2019.  
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