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අති විශේෂ EXTRAORDINARY

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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 April, 2019

Balance Sheet as at 30th April, 2019									
		LIABILITIES				ASSETS		(Rs.)	
March, 2019				April, 2019		March, 2019		April, 2019	
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
28,607,393,708		Banks and Financial Institutions	31,266,428,876		510,604,263,168		Cash and Cash Equivalents	462,382,433,649	
2,492,691,489		Derivative Financial Instruments	2,268,162,462		665,975,516,092		Securities at FVTPL and FVOCI	645,292,903,385	
40,398,240,794		Asian Clearing Union	77,894,588,520		4,880,595,193		Derivative Financial Instruments	5,543,750,409	
402,190,749,521		IMF Related Liabilities	400,341,052,453		142,050,106,154		IMF Related Assets	142,478,235,901	
<u>317,692,180,273</u>	791,381,255,785	Other	<u>125,367,093,502</u>	637,137,325,813	<u>16,713,490,962</u>	1,340,223,971,569	Other Receivables	<u>12,112,781,734</u>	1,267,810,105,078
		<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
		Deposits of Banks and Financial Institutions			170,068,259,042		Sri Lanka Government Securities	154,834,523,637	
275,252,894,656			246,809,612,689				Securities Purchased under Resale Agreements	43,788,635,673	
		Deposits of Government & Government Entities	416,502,876		97,190,838,716		Provisional Advances to Government	237,810,371,400	
404,649,219		Securities Sold under Repurchase Agreements	74,150,293,182		95,441,613		Loans to Banks	95,414,168	
22,406,763,945		Balances of Employee Benefit Plans	24,844,684		1,381,878,521		Equity Investments in Financial and Other Institutions	1,381,878,521	
12,715,810		Other Payables	9,740,241,550		<u>14,927,685,314</u>	521,468,474,606	Other Assets	<u>15,656,472,632</u>	453,567,296,031
9,052,843,219		Currency in Circulation	677,374,276,810	1,008,515,771,791					
687,638,273,246	994,768,140,095								

LIABILITIES				ASSETS			
March, 2019		April, 2019		March, 2019		(Rs.) April, 2019	
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>			
4,965		4,965		145,373,817,347	145,373,817,347	Gold	143,833,091,450
							143,833,091,450
11,997,389,685		10,646,451,332					
37,590,311	12,034,984,961	128,526,619	10,774,982,916				
<u>Equity</u>				<u>Non Financial Assets</u>			
50,000,000,000		50,000,000,000		5,144,188,143		Inventories	4,546,387,902
183,760,157,574	233,760,157,574	182,653,750,413	232,653,750,413	2,779,915,691		Other Receivables and Prepayments	2,367,405,085
				16,916,121,923		Property, Plant & Equipment	16,917,799,430
				38,049,136	24,878,274,893	Intangible Assets	39,745,957
							23,871,338,374