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අංක 2199/27 2020 ඔක්තෝබර් 31 වැනි සෙනසුරාදා - 2020.10.31  
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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 September 2020**

Balance Sheet as at 30th September 2020										(Rs.)	
August, 2020		LIABILITIES		September, 2020		August, 2020		ASSETS		September, 2020	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
146,112,974,936		Banks and Financial Institutions	537,765,782,127		575,788,910,903		Cash and Cash Equivalents	833,844,078,193			
726,633,688		Derivative Financial Instruments	296,685,015		832,338,705,656		Securities at FVTPL and FVOCI	829,117,240,249			
98,613,756,541		Asian Clearing Union	29,449,819,604		2,223,200,128		Derivative Financial Instruments	2,535,918,138			
496,465,490,799		IMF Related Liabilities	491,049,904,032		154,092,934,292		IMF Related Assets	152,292,199,857			
<u>88,002,380,332</u>	829,921,236,296	Other	<u>78,511,732,749</u>	1,137,073,923,527	<u>10,386,283,568</u>	1,574,830,034,547	Other Receivables	<u>4,644,605,201</u>		1,822,434,041,638	
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>			
		Deposit of Banks and Financial Institutions	116,024,265,476		297,592,360,195		Sri Lanka Government Securities	324,387,760,926			
111,723,198,877		Deposits of Government & Government Entities	635,261,593		237,786,671,400	-	Securities Purchased Under Resale Agreements	16,155,323,501			
929,822,025		Securities Sold under Repurchase Agreements	188,485,298,867		1,500,487,471		Provisional Advances to Government	237,807,771,400			
191,158,629,318		Other Payables	11,180,549,608		<u>72,688,286,765</u>	609,567,805,831	Equity Investments in Financial and Other Institutions	1,500,487,471			
10,771,063,855		Currency in Circulation	775,333,929,161	1,091,659,304,705			Other Assets	<u>97,129,911,279</u>		676,981,254,577	
767,990,770,916	1,082,573,484,991										

	<b>Prof. W. D. Lakshman,</b> Governor.	<b>D. S. L. Sirimanne,</b> Chief Accountant.
Colombo,		
30th October, 2020.		

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

National Audit Office,  
09th December, 2020.  
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