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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 31st January, 2018

<b>LIABILITIES</b>				<b>ASSETS</b>		<i>(Rs.)</i>
<i>December, 2017</i>		<i>January, 2018</i>	<i>December, 2017</i>		<i>January, 2018</i>	
<b><u>Foreign Financial Liabilities</u></b>				<b><u>Foreign Financial Assets</u></b>		
8,683,032,907	Payables	75,124,137,554	459,827,640,929	Cash Balances		360,639,146,097
4,648,449,231	Derivative Financial Instruments	4,242,904,961	4,940,455,027	Derivative Financial Instruments		4,683,614,526
318,665,332,471	IMF Related Liabilities	327,552,600,948	596,217,687,282	Trading Securities		716,924,561,340
	Commercial Banks-Capital		141,859,350,304	Gold		147,654,581,470
1,193,019,467	in Foreign Currency	1,200,148,481	126,838,152,404	IMF Related Assets		130,375,546,022
153,771,029,766	Other Foreign Liabilities	93,502,881,867	3,670,493,951	Receivables		5,436,214,685
486,960,863,842		501,622,673,811	1,333,353,779,896			1,365,713,664,140
<b><u>Local Financial Liabilities</u></b>				<b><u>Local Financial Assets</u></b>		
34,151,394,206	Standing Deposit Facility	36,492,000,000		Investments -Sri Lanka Government		
6,503,883,926	Treasury Bills and Bonds (Repurchase)	41,411,422,413	9,704,961,899	Securities		22,480,442,798
	Deposits - Government and		22,375,124,273	Treasury Bills and Bonds Reverse Repo		5,002,403
324,516,374	Govt. Agencies	262,532,120	199,800,871,400	Loans to Government		224,737,171,400
	- Commercial Banks and Other		223,701,687	Loans to Other Institutions		223,701,687
341,712,198,338	Financial Institutions	342,023,076,860		Investments in Financial and		
4,022,326	- Other Deposits	5,995,422	41,094,528	Other Institutions		41,094,528
598,053,901,017	Currency in Circulation	587,933,365,008	197,765,477	Receivables		59,832,270
8,874,555,811	Payables	6,335,889,755	12,684,704,974	Other Assets		12,790,254,388
989,624,471,998		1,014,464,281,578	245,028,224,238			260,337,499,474



