



**STATEMENT OF FINANCIAL POSITION
AS AT END DECEMBER 2020**

	<u>December 2020</u>	<u>November 2020</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	52,605,417,883	43,297,685,277
Gold Deposits	29,917,812,749	28,491,020,752
Financial Assets held at Fair Value Through Other Comprehensive Income	65,025,460,172	66,282,405,374
Financial Assets held at Fair Value Through Profit or Loss	140,057,661,139	140,443,018,274
	287,606,351,943	278,514,129,677
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	56,231,649,786	64,135,837,598
Investment in Subsidiary	1,000,000,000	1,000,000,000
Computer Software	21,118,174	21,118,174
Property, Plant and Equipment	1,809,183,107	1,808,268,651
Other Assets	60,442,667,195	60,430,203,266
	119,504,618,262	127,395,427,689
TOTAL ASSETS	407,110,970,205	405,909,557,366
LIABILITIES		
Currency in Circulation	47,020,356,767	42,768,590,363
<i>Demand Deposits</i>		
Government	28,625,061,811	35,458,326,157
Banks	117,203,096,907	110,601,227,342
Other Financial Institutions	415,689,956	355,044,595
Others	34,382,579,639	34,547,580,888
	180,626,428,313	180,962,178,982
Monetary Policy Instruments	117,503,176,020	113,444,933,449
Provisions	100,000,000	100,000,000
Employee Benefits	955,400,866	955,400,866
Other Liabilities	8,378,999,907	15,953,150,503
TOTAL LIABILITIES	354,584,361,873	354,184,254,163
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000,000	10,000,000,000
Reserves	35,491,583,506	35,491,583,506
	45,491,583,506	45,491,583,506
Total Comprehensive Income	7,035,024,826	6,233,719,697
TOTAL LIABILITIES, CAPITAL AND RESERVES	407,110,970,205	405,909,557,366

5 January 2021