



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

	<u>March 2020</u>	<u>February 2020</u>
	Rs	Rs
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	<b>70,762,630,279</b>	55,934,227,328
Gold Deposits	<b>25,448,572,970</b>	24,619,108,341
Financial Assets held at Fair Value Through Other Comprehensive Income	<b>77,593,613,742</b>	90,161,846,583
Financial Assets held at Fair Value Through Profit or Loss	<b>102,779,162,230</b>	103,394,861,937
	<b>276,583,979,221</b>	274,110,044,189
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	<b>4,906,666,442</b>	4,362,406,260
Computer Software	<b>9,984,803</b>	9,984,803
Property, Plant and Equipment	<b>1,934,166,160</b>	1,934,166,160
Other Assets	<b>385,817,968</b>	376,054,254
	<b>7,236,635,373</b>	6,682,611,477
<b>TOTAL ASSETS</b>	<b>283,820,614,594</b>	280,792,655,666
<b>LIABILITIES</b>		
Currency in Circulation	<b>41,011,398,882</b>	39,866,076,886
<i>Demand Deposits</i>		
Government	<b>1,474,142,270</b>	313,360,432
Banks	<b>90,637,870,543</b>	82,527,919,000
Other Financial Institutions	<b>420,468,882</b>	320,191,100
Others	<b>353,229,589</b>	297,491,339
	<b>92,885,711,284</b>	83,458,961,871
Monetary Policy Instruments	<b>112,153,274,643</b>	123,082,157,139
Provisions	<b>100,000,000</b>	100,000,000
Employee Benefits	<b>801,987,535</b>	801,987,535
Other Liabilities	<b>5,979,984,697</b>	5,770,374,723
<b>TOTAL LIABILITIES</b>	<b>252,932,357,041</b>	253,079,558,154
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	<b>2,000,000,000</b>	2,000,000,000
Reserves	<b>7,799,710,436</b>	7,799,710,436
	<b>9,799,710,436</b>	9,799,710,436
Total Comprehensive Income	<b>21,088,547,117</b>	17,913,387,076
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>283,820,614,594</b>	280,792,655,666

**6 April 2020**