



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

	<u>October 2020</u>	<u>September 2020</u>
	Rs	Rs
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	43,075,982,485	56,828,734,611
Gold Deposits	30,029,376,531	30,228,534,685
Financial Assets held at Fair Value Through Other Comprehensive Income	78,213,354,467	81,334,184,776
Financial Assets held at Fair Value Through Profit or Loss	127,948,989,692	119,688,972,597
	279,267,703,175	288,080,426,669
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	64,019,342,167	29,926,061,029
Investment in Subsidiary	1,000,000,000	1,000,000,000
Computer Software	21,118,174	21,118,174
Property, Plant and Equipment	1,807,657,937	1,805,794,178
Other Assets	60,405,208,945	60,390,787,789
	127,253,327,223	93,143,761,170
<b>TOTAL ASSETS</b>	<b>406,521,030,398</b>	<b>381,224,187,839</b>
<b>LIABILITIES</b>		
Currency in Circulation	42,569,279,201	42,236,443,205
<i>Demand Deposits</i>		
Government	43,581,472,857	54,916,956,651
Banks	104,666,563,587	100,318,554,859
Other Financial Institutions	315,189,545	428,028,742
Others	34,487,323,347	1,572,591,807
	183,050,549,336	157,236,132,059
Monetary Policy Instruments	114,320,964,546	114,844,076,875
Provisions	100,000,000	100,000,000
Employee Benefits	955,400,866	955,400,866
Other Liabilities	16,057,560,885	16,046,611,425
<b>TOTAL LIABILITIES</b>	<b>357,053,754,834</b>	<b>331,418,664,430</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000,000	10,000,000,000
Reserves	35,301,096,407	35,301,096,407
	45,301,096,407	45,301,096,407
Total Comprehensive Income	4,166,179,157	4,504,427,002
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>406,521,030,398</b>	<b>381,224,187,839</b>

**4 November 2020**