



**STATEMENT OF FINANCIAL POSITION
AS AT END NOVEMBER 2019**

	<u>November 2019</u>	<u>October 2019</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	53,230,336,104	46,466,569,405
Gold Deposits	21,392,248,999	21,782,580,056
Financial Assets held at Fair Value Through Other Comprehensive Income	93,766,972,335	95,985,574,685
Financial Assets held at Fair Value Through Profit or Loss	100,631,077,779	99,435,698,824
	269,020,635,217	263,670,422,970
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	4,458,038,270	4,442,679,424
Computer Software	9,984,803	9,984,803
Property, Plant and Equipment	1,921,905,793	1,919,786,719
Other Assets	330,708,835	336,817,944
	6,720,637,701	6,709,268,890
TOTAL ASSETS	275,741,272,918	270,379,691,860
LIABILITIES		
Currency in Circulation	37,981,930,827	38,384,829,535
<i>Demand Deposits</i>		
Government	1,453,279,492	3,364,703,285
Banks	73,118,439,982	66,601,074,179
Other Financial Institutions	172,176,412	265,211,882
Others	404,623,281	297,755,816
	75,148,519,167	70,528,745,162
Monetary Policy Instruments	119,234,429,102	119,518,175,594
Provisions	100,000,000	100,000,000
Employee Benefits	801,987,535	801,987,535
Other Liabilities	5,616,656,854	5,655,135,026
TOTAL LIABILITIES	238,883,523,485	234,988,872,852
CAPITAL AND RESERVES		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	25,799,710,436	25,799,710,436
	27,799,710,436	27,799,710,436
Total Comprehensive Income	9,058,038,997	7,591,108,572
TOTAL LIABILITIES, CAPITAL AND RESERVES	275,741,272,918	270,379,691,860

10 December 2019