



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

	<u>December 2019</u>	<u>November 2019</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	52,381,745,432	53,230,336,104
Gold Deposits	22,321,952,203	21,392,248,999
Financial Assets held at Fair Value Through Other Comprehensive Income	93,565,682,955	93,766,972,335
Financial Assets held at Fair Value Through Profit or Loss	101,095,719,385	100,631,077,779
	269,365,099,975	269,020,635,217
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	4,344,128,398	4,458,038,270
Computer Software	9,984,803	9,984,803
Property, Plant and Equipment	1,923,622,020	1,921,905,793
Other Assets	334,102,106	330,708,835
	6,611,837,327	6,720,637,701
TOTAL ASSETS	275,976,937,302	275,741,272,918
LIABILITIES		
Currency in Circulation	43,399,899,084	37,981,930,827
<i>Demand Deposits</i>		
Government	6,459,138,481	1,453,279,492
Banks	80,233,224,526	73,118,439,982
Other Financial Institutions	271,842,158	172,176,412
Others	309,392,915	404,623,281
	87,273,598,080	75,148,519,167
Monetary Policy Instruments	118,087,094,094	119,234,429,102
Provisions	100,000,000	100,000,000
Employee Benefits	801,987,535	801,987,535
Other Liabilities	5,728,628,605	5,616,656,854
TOTAL LIABILITIES	255,391,207,398	238,883,523,485
CAPITAL AND RESERVES		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	7,799,710,436	25,799,710,436
	9,799,710,436	27,799,710,436
Total Comprehensive Income	10,786,019,468	9,058,038,997
TOTAL LIABILITIES, CAPITAL AND RESERVES	275,976,937,302	275,741,272,918

10 January 2020