



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

	<u>November 2020</u>	<u>October 2020</u>
	Rs	Rs
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	43,297,685,277	43,075,982,485
Gold Deposits	28,491,020,752	30,029,376,531
Financial Assets held at Fair Value Through Other Comprehensive Income	66,282,405,374	78,213,354,467
Financial Assets held at Fair Value Through Profit or Loss	140,443,018,274	127,948,989,692
	<b>278,514,129,677</b>	<b>279,267,703,175</b>
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	64,135,837,598	64,019,342,167
Investment in Subsidiary	1,000,000,000	1,000,000,000
Computer Software	21,118,174	21,118,174
Property, Plant and Equipment	1,808,268,651	1,807,657,937
Other Assets	60,430,203,266	60,405,208,945
	<b>127,395,427,689</b>	<b>127,253,327,223</b>
<b>TOTAL ASSETS</b>	<b>405,909,557,366</b>	<b>406,521,030,398</b>
<b>LIABILITIES</b>		
Currency in Circulation	42,768,590,363	42,569,279,201
<i>Demand Deposits</i>		
Government	35,458,326,157	43,581,472,857
Banks	110,601,227,342	104,666,563,587
Other Financial Institutions	355,044,595	315,189,545
Others	34,547,580,888	34,487,323,347
	<b>180,962,178,982</b>	<b>183,050,549,336</b>
Monetary Policy Instruments	113,444,933,449	114,320,964,546
Provisions	100,000,000	100,000,000
Employee Benefits	955,400,866	955,400,866
Other Liabilities	15,953,150,503	16,057,560,885
<b>TOTAL LIABILITIES</b>	<b>354,184,254,163</b>	<b>357,053,754,834</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000,000	10,000,000,000
Reserves	35,491,583,506	35,301,096,407
	<b>45,491,583,506</b>	<b>45,301,096,407</b>
Total Comprehensive Income	6,233,719,697	4,166,179,157
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>405,909,557,366</b>	<b>406,521,030,398</b>

**3 December 2020**