



**STATEMENT OF FINANCIAL POSITION  
AS AT END JANUARY 2021**

	<u>January 2021</u>	<u>December 2020</u>
	Rs	Rs
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	<b>69,242,282,545</b>	52,605,417,883
Gold Deposits	<b>29,307,626,486</b>	29,917,812,749
Financial Assets held at Fair Value Through Other Comprehensive Income	<b>69,235,201,196</b>	65,025,460,172
Financial Assets held at Fair Value Through Profit or Loss	<b>140,298,447,169</b>	140,057,661,139
	<b>308,083,557,396</b>	287,606,351,943
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	<b>56,240,663,452</b>	56,231,649,786
Investment in Subsidiary	<b>1,000,000,000</b>	1,000,000,000
Computer Software	<b>21,118,174</b>	21,118,174
Property, Plant and Equipment	<b>1,811,269,811</b>	1,809,183,107
Other Assets	<b>60,453,103,078</b>	60,442,667,195
	<b>119,526,154,515</b>	119,504,618,262
<b>TOTAL ASSETS</b>	<b>427,609,711,911</b>	407,110,970,205
<b>LIABILITIES</b>		
Currency in Circulation	<b>44,966,723,054</b>	47,020,356,767
<i>Demand Deposits</i>		
Government	<b>25,727,545,168</b>	28,625,061,811
Banks	<b>138,749,654,150</b>	117,203,096,907
Other Financial Institutions	<b>382,677,485</b>	415,689,956
Others	<b>34,088,463,407</b>	34,382,579,639
	<b>198,948,340,210</b>	180,626,428,313
Monetary Policy Instruments	<b>121,951,172,174</b>	117,503,176,020
Provisions	<b>100,000,000</b>	100,000,000
Employee Benefits	<b>955,400,866</b>	955,400,866
Other Liabilities	<b>8,481,111,935</b>	8,378,999,907
<b>TOTAL LIABILITIES</b>	<b>375,402,748,239</b>	354,584,361,873
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	<b>10,000,000,000</b>	10,000,000,000
Reserves	<b>35,491,583,506</b>	35,491,583,506
	<b>45,491,583,506</b>	45,491,583,506
Total Comprehensive Income	<b>6,715,380,166</b>	7,035,024,826
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>427,609,711,911</b>	407,110,970,205

**3 February 2021**