



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

	<u>February 2021</u>	<u>January 2021</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	56,532,863,788	69,242,282,545
Gold Deposits	28,164,647,834	29,307,626,486
Financial Assets held at Fair Value Through Other Comprehensive Income	67,820,237,656	69,235,201,196
Financial Assets held at Fair Value Through Profit or Loss	140,667,050,183	140,298,447,169
	293,184,799,461	308,083,557,396
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	56,395,597,932	56,240,663,452
Investment in Subsidiary	1,000,000,000	1,000,000,000
Computer Software	21,118,174	21,118,174
Property, Plant and Equipment	1,813,015,818	1,811,269,811
Other Assets	60,458,212,539	60,453,103,078
	119,687,944,463	119,526,154,515
TOTAL ASSETS	412,872,743,924	427,609,711,911
LIABILITIES		
Currency in Circulation	44,027,152,019	44,966,723,054
<i>Demand Deposits</i>		
Government	28,661,329,669	25,727,545,168
Banks	121,455,450,713	138,749,654,150
Other Financial Institutions	403,583,449	382,677,485
Others	33,874,961,055	34,088,463,407
	184,395,324,886	198,948,340,210
Monetary Policy Instruments	118,910,095,005	121,951,172,174
Provisions	100,000,000	100,000,000
Employee Benefits	955,400,866	955,400,866
Other Liabilities	12,706,647,021	8,481,111,935
TOTAL LIABILITIES	361,094,619,797	375,402,748,239
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000,000	10,000,000,000
Reserves	35,491,583,506	35,491,583,506
	45,491,583,506	45,491,583,506
Total Comprehensive Income	6,286,540,621	6,715,380,166
TOTAL LIABILITIES, CAPITAL AND RESERVES	412,872,743,924	427,609,711,911

3 March 2021