



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

	<u>March 2021</u>	<u>February 2021</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	57,362,825,112	56,532,863,788
Gold Deposits	27,402,952,283	28,164,647,834
Financial Assets held at Fair Value Through Other Comprehensive Income	70,239,077,989	67,820,237,656
Financial Assets held at Fair Value Through Profit or Loss	142,453,681,122	140,667,050,183
	297,458,536,506	293,184,799,461
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	54,465,804,047	56,395,597,932
Investment in Subsidiary	1,000,000,000	1,000,000,000
Computer Software	21,118,174	21,118,174
Property, Plant and Equipment	1,813,186,521	1,813,015,818
Other Assets	60,469,112,797	60,458,212,539
	117,769,221,539	119,687,944,463
TOTAL ASSETS	415,227,758,045	412,872,743,924
LIABILITIES		
Currency in Circulation	45,314,520,607	44,027,152,019
<i>Demand Deposits</i>		
Government	37,798,689,918	28,661,329,669
Banks	122,093,605,691	121,455,450,713
Other Financial Institutions	457,888,528	403,583,449
Others	32,673,486,519	33,874,961,055
	193,023,670,656	184,395,324,886
Monetary Policy Instruments	111,666,566,666	118,910,095,005
Provisions	100,000,000	100,000,000
Employee Benefits	955,400,866	955,400,866
Other Liabilities	10,892,155,992	12,706,647,021
TOTAL LIABILITIES	361,952,314,787	361,094,619,797
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	7,783,859,752	6,286,540,621
TOTAL LIABILITIES, CAPITAL AND RESERVES	415,227,758,045	412,872,743,924

5 April 2021