



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

	<u>January 2020</u>	<u>December 2019</u>
	Rs	Rs
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	63,166,342,268	52,381,745,432
Gold Deposits	23,257,565,851	22,321,952,203
Financial Assets held at Fair Value Through Other Comprehensive Income	90,270,581,276	93,565,682,955
Financial Assets held at Fair Value Through Profit or Loss	102,298,351,941	101,095,719,385
	<b>278,992,841,336</b>	<b>269,365,099,975</b>
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	4,377,712,613	4,344,128,398
Computer Software	9,984,803	9,984,803
Property, Plant and Equipment	1,931,229,839	1,923,622,020
Other Assets	381,694,513	334,102,106
	<b>6,700,621,768</b>	<b>6,611,837,327</b>
<b>TOTAL ASSETS</b>	<b>285,693,463,104</b>	<b>275,976,937,302</b>
<b>LIABILITIES</b>		
Currency in Circulation	40,394,729,193	43,399,899,084
<i>Demand Deposits</i>		
Government	8,804,452,841	6,459,138,481
Banks	77,659,191,048	80,233,224,526
Other Financial Institutions	296,280,988	271,842,158
Others	297,272,812	309,392,915
	<b>87,057,197,689</b>	<b>87,273,598,080</b>
Monetary Policy Instruments	128,322,290,741	118,087,094,094
Provisions	100,000,000	100,000,000
Employee Benefits	801,987,535	801,987,535
Other Liabilities	5,677,945,909	5,728,628,605
<b>TOTAL LIABILITIES</b>	<b>262,354,151,067</b>	<b>255,391,207,398</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	7,799,710,436	7,799,710,436
	<b>9,799,710,436</b>	<b>9,799,710,436</b>
Total Comprehensive Income	13,539,601,601	10,786,019,468
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>285,693,463,104</b>	<b>275,976,937,302</b>

**10 February 2020**