



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

	<u>February 2020</u> Rs	<u>January 2020</u> Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	55,934,227,328	63,166,342,268
Gold Deposits	24,619,108,341	23,257,565,851
Financial Assets held at Fair Value Through Other Comprehensive Income	90,161,846,583	90,270,581,276
Financial Assets held at Fair Value Through Profit or Loss	103,394,861,937	102,298,351,941
	274,110,044,189	278,992,841,336
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	4,362,406,260	4,377,712,613
Computer Software	9,984,803	9,984,803
Property, Plant and Equipment	1,934,166,160	1,931,229,839
Other Assets	376,054,254	381,694,513
	6,682,611,477	6,700,621,768
TOTAL ASSETS	280,792,655,666	285,693,463,104
LIABILITIES		
Currency in Circulation	39,866,076,886	40,394,729,193
<i>Demand Deposits</i>		
Government	313,360,432	8,804,452,841
Banks	82,527,919,000	77,659,191,048
Other Financial Institutions	320,191,100	296,280,988
Others	297,491,339	297,272,812
	83,458,961,871	87,057,197,689
Monetary Policy Instruments	123,082,157,139	128,322,290,741
Provisions	100,000,000	100,000,000
Employee Benefits	801,987,535	801,987,535
Other Liabilities	5,770,374,723	5,677,945,909
TOTAL LIABILITIES	253,079,558,154	262,354,151,067
CAPITAL AND RESERVES		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	7,799,710,436	7,799,710,436
	9,799,710,436	9,799,710,436
Total Comprehensive Income	17,913,387,076	13,539,601,601
TOTAL LIABILITIES, CAPITAL AND RESERVES	280,792,655,666	285,693,463,104

6 March 2020