



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

	<u>May 2020</u>	<u>April 2020</u>
	Rs	Rs
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	<b>61,194,798,057</b>	70,002,346,432
Gold Deposits	<b>27,705,183,901</b>	27,657,529,809
Financial Assets held at Fair Value Through Other Comprehensive Income	<b>78,348,929,954</b>	75,801,204,585
Financial Assets held at Fair Value Through Profit or Loss	<b>108,513,361,855</b>	107,025,217,224
	<b>275,762,273,767</b>	280,486,298,050
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	<b>19,938,931,861</b>	19,920,232,410
Computer Software	<b>9,984,803</b>	9,984,803
Property, Plant and Equipment	<b>1,935,530,848</b>	1,935,191,272
Other Assets	<b>405,843,347</b>	398,257,201
	<b>22,290,290,859</b>	22,263,665,686
<b>TOTAL ASSETS</b>	<b>298,052,564,626</b>	302,749,963,736
<b>LIABILITIES</b>		
Currency in Circulation	<b>43,032,052,745</b>	42,851,799,376
<i>Demand Deposits</i>		
Government	<b>4,541,306,263</b>	16,615,965,793
Banks	<b>118,337,350,981</b>	94,090,776,401
Other Financial Institutions	<b>631,751,224</b>	755,580,953
Others	<b>393,090,145</b>	376,402,536
	<b>123,903,498,613</b>	111,838,725,683
Monetary Policy Instruments	<b>81,553,013,829</b>	100,251,893,195
Provisions	<b>100,000,000</b>	100,000,000
Employee Benefits	<b>801,987,535</b>	801,987,535
Other Liabilities	<b>6,092,877,248</b>	6,142,835,603
<b>TOTAL LIABILITIES</b>	<b>255,483,429,970</b>	261,987,241,392
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	<b>2,000,000,000</b>	2,000,000,000
Reserves	<b>7,799,710,436</b>	7,799,710,436
	<b>9,799,710,436</b>	9,799,710,436
Total Comprehensive Income	<b>32,769,424,220</b>	30,963,011,908
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>298,052,564,626</b>	302,749,963,736

**5 June 2020**