



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

	<u>July 2020</u>	<u>June 2020</u>
	Rs	Rs
ASSETS	Provisional	Provisional
<i>Foreign Assets</i>		
Cash and Cash Equivalents	67,068,490,144	68,431,867,971
Gold Deposits	31,600,572,634	28,532,838,174
Financial Assets held at Fair Value Through Other Comprehensive Income	95,742,003,403	82,123,166,146
Financial Assets held at Fair Value Through Profit or Loss	111,104,690,000	109,864,540,768
	305,515,756,181	288,952,413,059
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	31,463,881,606	31,696,329,950
Financial Assets held at Fair Value Through Profit or Loss	1,000,000,000	-
Computer Software	21,118,174	21,118,174
Property, Plant and Equipment	1,798,823,089	1,797,507,333
Other Assets	321,666,146	316,028,942
	34,605,489,015	33,830,984,399
TOTAL ASSETS	340,121,245,196	322,783,397,458
LIABILITIES		
Currency in Circulation	42,590,107,302	42,331,745,837
<i>Demand Deposits</i>		
Government	25,654,019,221	26,964,258,755
Banks	114,505,860,609	110,215,588,447
Other Financial Institutions	369,959,023	755,544,219
Others	1,451,166,484	620,597,232
	141,981,005,337	138,555,988,653
Monetary Policy Instruments	87,490,683,978	79,636,899,823
Provisions	100,000,000	100,000,000
Employee Benefits	992,591,601	955,400,866
Other Liabilities	15,967,398,330	15,901,818,685
TOTAL LIABILITIES	289,121,786,548	277,481,853,864
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000,000	2,000,000,000
Reserves	35,213,719,967	43,301,543,594
	45,213,719,967	45,301,543,594
Total Comprehensive Income	5,785,738,681	-
TOTAL LIABILITIES, CAPITAL AND RESERVES	340,121,245,196	322,783,397,458

3 August 2020