



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

	<u>April 2020</u>	<u>March 2020</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	70,002,346,432	70,762,630,279
Gold Deposits	27,657,529,809	25,448,572,970
Financial Assets held at Fair Value Through Other Comprehensive Income	75,801,204,585	77,593,613,742
Financial Assets held at Fair Value Through Profit or Loss	107,025,217,224	102,779,162,230
	280,486,298,050	276,583,979,221
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	19,920,232,410	4,906,666,442
Computer Software	9,984,803	9,984,803
Property, Plant and Equipment	1,935,191,272	1,934,166,160
Other Assets	398,257,201	385,817,968
	22,263,665,686	7,236,635,373
TOTAL ASSETS	302,749,963,736	283,820,614,594
LIABILITIES		
Currency in Circulation	42,851,799,376	41,011,398,882
<i>Demand Deposits</i>		
Government	16,615,965,793	1,474,142,270
Banks	94,090,776,401	90,637,870,543
Other Financial Institutions	755,580,953	420,468,882
Others	376,402,536	353,229,589
	111,838,725,683	92,885,711,284
Monetary Policy Instruments	100,251,893,195	112,153,274,643
Provisions	100,000,000	100,000,000
Employee Benefits	801,987,535	801,987,535
Other Liabilities	6,142,835,603	5,979,984,697
TOTAL LIABILITIES	261,987,241,392	252,932,357,041
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	30,963,011,908	21,088,547,117
TOTAL LIABILITIES, CAPITAL AND RESERVES	302,749,963,736	283,820,614,594

8 May 2020