



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

	<u>August 2020</u>	<u>July 2020</u>
	Rs	Rs
ASSETS	Provisional	Provisional
<i>Foreign Assets</i>		
Cash and Cash Equivalents	65,124,746,141	67,068,490,144
Gold Deposits	31,186,106,748	31,600,572,634
Financial Assets held at Fair Value Through Other Comprehensive Income	86,968,753,747	95,742,003,403
Financial Assets held at Fair Value Through Profit or Loss	105,579,180,145	111,104,690,000
	288,858,786,781	305,515,756,181
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	31,531,315,597	31,463,881,606
Financial Assets held at Fair Value Through Profit or Loss	1,000,000,000	1,000,000,000
Computer Software	21,118,174	21,118,174
Property, Plant and Equipment	1,805,156,879	1,798,823,089
Other Assets	40,341,878,558	321,666,146
	74,699,469,208	34,605,489,015
TOTAL ASSETS	363,558,255,989	340,121,245,196
LIABILITIES		
Currency in Circulation	42,052,055,989	42,590,107,302
<i>Demand Deposits</i>		
Government	52,345,610,947	25,654,019,221
Banks	98,486,556,943	114,505,860,609
Other Financial Institutions	474,173,731	369,959,023
Others	1,542,754,404	1,451,166,484
	152,849,096,025	141,981,005,337
Monetary Policy Instruments	100,822,782,760	87,490,683,978
Provisions	100,000,000	100,000,000
Employee Benefits	955,400,866	992,591,601
Other Liabilities	16,255,533,504	15,967,398,330
TOTAL LIABILITIES	313,034,869,144	289,121,786,548
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000,000	10,000,000,000
Reserves	35,301,543,595	35,213,719,967
	45,301,543,595	45,213,719,967
Total Comprehensive Income	5,221,843,250	5,785,738,681
TOTAL LIABILITIES, CAPITAL AND RESERVES	363,558,255,989	340,121,245,196

3 September 2020