

STATEMENT OF FINANCIAL POSITION AS AT END SEPTEMBER 2020

ASSETS Foreign Assets Cash and Cash Equivalents Gold Deposits Financial Assets held at Fair Value Through Other Comprehensive Income S1,334,184,776 86,968,753,747 Financial Assets held at Fair Value Through Profit or Loss 119,688,972,597 105,579,180,145 288,080,426,669 288,858,786,781		September 2020 Rs	August 2020 Rs
Cash and Cash Equivalents Gold Deposits 30,228,534,685 31,186,106,748 Financial Assets held at Fair Value Through Other Comprehensive Income R1,334,184,776 86,968,753,747 Financial Assets held at Fair Value Through Profit or Loss 119,688,972,597 105,579,180,145 288,880,426,669 288,858,786,781	ASSETS	KS	KS
Cash and Cash Equivalents Gold Deposits 30,228,534,685 31,186,106,748 30,228,534,685 31,186,106,748 31,186,106,748 31,186,106,748 31,186,106,748 31,186,106,748 31,186,106,748 31,186,106,748 31,186,106,748 31,186,106,748 31,186,106,748 31,186,106,748 31,186,106,748 31,186,106,748 31,186,106,748 31,334,184,776 36,968,753,747 31,968,972,597 31,531,315,597 328,888,786,781 31,968,972,597 31,531,315			
Sold Deposits Signature	_	56 828 734 611	65 124 746 141
Financial Assets held at Fair Value Through Other Comprehensive Income Financial Assets Income Financial Assets held at Fair Value Through Profit or Loss 119,688,972,597 105,579,180,145 288,080,426,669 288,858,786,781	•		
Section	•	30,220,334,003	31,100,100,740
or Loss 119,688,972,597 105,579,180,145 Domestic Assets 288,080,426,669 288,858,786,781 Financial Assets held at Amortised Cost 29,926,061,029 31,531,315,597 Investment in Subsidiary 1,000,000,000 1,000,000,000 Computer Software 21,118,174 21,118,174 Property, Plant and Equipment 1,805,794,178 1,805,156,879 Other Assets 60,390,787,789 40,341,878,558 93,143,761,170 74,699,469,208 TOTAL ASSETS 381,224,187,839 363,558,255,989 LIABILITIES Currency in Circulation 42,236,443,205 42,052,055,989 Demand Deposits 50,emment 54,916,956,651 52,345,610,947 Banks 100,318,554,859 98,486,556,943 98,486,556,943 Other Financial Institutions 428,028,742 474,173,731 1572,251,807 1,542,754,404 157,236,132,059 152,849,096,025 Monetary Policy Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 100,000,000	-	81,334,184,776	86,968,753,747
288,080,426,669 288,858,786,781	Financial Assets held at Fair Value Through Profit		
Propertic Assets Propertic A	or Loss	119,688,972,597	105,579,180,145
Financial Assets held at Amortised Cost 29,926,061,029 31,531,315,597 Investment in Subsidiary 1,000,000,000 1,000,000,000 Computer Software 21,118,174 21,118,174 Property, Plant and Equipment 1,805,794,178 1,805,156,879 Other Assets 60,390,787,789 40,341,878,558 93,143,761,170 74,699,469,208 TOTAL ASSETS 381,224,187,839 363,558,255,989 LIABILITIES Currency in Circulation 42,236,443,205 42,052,055,989 Demand Deposits Government 54,916,956,651 52,345,610,947 Banks 100,318,554,859 98,486,556,943 Other Financial Institutions 428,028,742 474,173,731 Others 1,572,591,807 1,542,754,404 157,236,132,059 152,849,096,025 Monetary Policy Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 Reserves 35,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250		288,080,426,669	288,858,786,781
Investment in Subsidiary	Domestic Assets		
Computer Software 21,118,174 21,118,174 Property, Plant and Equipment 1,805,794,178 1,805,156,879 Other Assets 60,390,787,789 40,341,878,558 93,143,761,170 74,699,469,208 TOTAL ASSETS 381,224,187,839 363,558,255,989 LIABILITIES Currency in Circulation 42,236,443,205 42,052,055,989 Demand Deposits 54,916,956,651 52,345,610,947 Banks 100,318,554,859 98,486,556,943 Other Financial Institutions 428,028,742 474,173,731 Others 1,572,591,807 1,542,754,404 157,236,132,059 152,849,096,025 Monetary Policy Instruments 114,844,076,875 105,2849,096,025 Monetary Policy Instruments 114,844,076,875 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000	Financial Assets held at Amortised Cost	29,926,061,029	31,531,315,597
Property, Plant and Equipment 1,805,794,178 1,805,156,879 Other Assets 60,390,787,789 40,341,878,558 93,143,761,170 74,699,469,208 TOTAL ASSETS 381,224,187,839 363,558,255,989 LIABILITIES Currency in Circulation 42,236,443,205 42,052,055,989 Demand Deposits 54,916,956,651 52,345,610,947 Banks 100,318,554,859 98,486,556,943 Other Financial Institutions 428,028,742 474,173,731 Others 1,572,591,807 1,542,754,404 157,236,132,059 152,849,096,025 Monetary Policy Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,994,407 45,301,543,595	Investment in Subsidiary	1,000,000,000	1,000,000,000
Other Assets 60,390,787,789 40,341,878,558 93,143,761,170 74,699,469,208 TOTAL ASSETS 381,224,187,839 363,558,255,989 LIABILITIES Currency in Circulation 42,236,443,205 42,052,055,989 Demand Deposits 54,916,956,651 52,345,610,947 Banks 100,318,554,859 98,486,556,943 Other Financial Institutions 428,028,742 474,173,731 Others 1,572,591,807 1,542,754,404 157,236,132,059 152,849,096,025 Monetary Policy Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,996,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	Computer Software	21,118,174	21,118,174
TOTAL ASSETS 381,224,187,839 363,558,255,989 LIABILITIES Currency in Circulation 42,236,443,205 42,052,055,989 Demand Deposits 54,916,956,651 52,345,610,947 80,000,000,000 98,486,556,943	Property, Plant and Equipment	1,805,794,178	1,805,156,879
TOTAL ASSETS 381,224,187,839 363,558,255,989 LIABILITIES Currency in Circulation 42,236,443,205 42,052,055,989 Demand Deposits 54,916,956,651 52,345,610,947 Banks 100,318,554,859 98,486,556,943 Other Financial Institutions 428,028,742 474,173,731 Others 1,572,591,807 1,542,754,404 Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	Other Assets	60,390,787,789	40,341,878,558
LIABILITIES Currency in Circulation 42,236,443,205 42,052,055,989 Demand Deposits 54,916,956,651 52,345,610,947 Banks 100,318,554,859 98,486,556,943 Other Financial Institutions 428,028,742 474,173,731 Others 1,572,591,807 1,542,754,404 157,236,132,059 152,849,096,025 Monetary Policy Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 35,301,543,595 Stated and Paid Up Capital 10,000,000,000 35,301,543,595 45,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250		93,143,761,170	74,699,469,208
LIABILITIES Currency in Circulation 42,236,443,205 42,052,055,989 Demand Deposits 54,916,956,651 52,345,610,947 Banks 100,318,554,859 98,486,556,943 Other Financial Institutions 428,028,742 474,173,731 Others 1,572,591,807 1,542,754,404 157,236,132,059 152,849,096,025 Monetary Policy Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 35,301,543,595 Stated and Paid Up Capital 10,000,000,000 35,301,543,595 45,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250			
Currency in Circulation 42,236,443,205 42,052,055,989 Demand Deposits 54,916,956,651 52,345,610,947 Banks 100,318,554,859 98,486,556,943 Other Financial Institutions 428,028,742 474,173,731 Others 1,572,591,807 1,542,754,404 Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	TOTAL ASSETS	381,224,187,839	363,558,255,989
Demand Deposits 54,916,956,651 52,345,610,947 Banks 100,318,554,859 98,486,556,943 Other Financial Institutions 428,028,742 474,173,731 Others 1,572,591,807 1,542,754,404 Monetary Policy Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 45,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	LIABILITIES		
Government 54,916,956,651 52,345,610,947 Banks 100,318,554,859 98,486,556,943 Other Financial Institutions 428,028,742 474,173,731 Others 1,572,591,807 1,542,754,404 Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	Currency in Circulation	42,236,443,205	42,052,055,989
Banks 100,318,554,859 98,486,556,943 Other Financial Institutions 428,028,742 474,173,731 Others 1,572,591,807 1,542,754,404 157,236,132,059 152,849,096,025 Monetary Policy Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	Demand Deposits		
Other Financial Institutions 428,028,742 474,173,731 Others 1,572,591,807 1,542,754,404 157,236,132,059 152,849,096,025 Monetary Policy Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	Government	54,916,956,651	52,345,610,947
Others 1,572,591,807 1,542,754,404 157,236,132,059 152,849,096,025 Monetary Policy Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES \$ \$ Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 45,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	Banks	100,318,554,859	98,486,556,943
157,236,132,059 152,849,096,025 Monetary Policy Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 45,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	Other Financial Institutions	428,028,742	474,173,731
Monetary Policy Instruments 114,844,076,875 100,822,782,760 Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 45,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	Others	1,572,591,807	1,542,754,404
Provisions 100,000,000 100,000,000 Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250		157,236,132,059	152,849,096,025
Employee Benefits 955,400,866 955,400,866 Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	Monetary Policy Instruments	114,844,076,875	100,822,782,760
Other Liabilities 16,046,611,425 16,255,533,504 TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	Provisions	100,000,000	100,000,000
TOTAL LIABILITIES 331,418,664,430 313,034,869,144 CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 45,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	Employee Benefits	955,400,866	955,400,866
CAPITAL AND RESERVES Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 45,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	Other Liabilities	16,046,611,425	16,255,533,504
Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 45,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	TOTAL LIABILITIES	331,418,664,430	313,034,869,144
Stated and Paid Up Capital 10,000,000,000 10,000,000,000 Reserves 35,301,096,407 35,301,543,595 45,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250	CAPITAL AND RESERVES		
Reserves 35,301,096,407 35,301,543,595 45,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250		10,000,000,000	10,000,000,000
45,301,096,407 45,301,543,595 Total Comprehensive Income 4,504,427,002 5,221,843,250			
Total Comprehensive Income 4,504,427,002 5,221,843,250			
•	Total Comprehensive Income		
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