



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

	<u>September 2020</u>	<u>August 2020</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	56,828,734,611	65,124,746,141
Gold Deposits	30,228,534,685	31,186,106,748
Financial Assets held at Fair Value Through Other Comprehensive Income	81,334,184,776	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
<i>Domestic Assets</i>		
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
<i>Demand Deposits</i>		
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	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, CAPITAL AND RESERVES	381,224,187,839	363,558,255,989

3 October 2020