

State Bank of India  
Additional Disclosures for the year ended 31.03.2021  
1. Analysis of financial analysis of financial instrument by measurement basis

Bank as at 31-Mar-2021 (In Rupees Million) - Audited				
<b>Assets</b>	Financial assets at amortized cost (LKR)	Financial assets recognized through profit or loss (LKR)	Financial assets recognized through other comprehensive income (LKR)	Total (LKR.)
Cash and cash equivalent	2,520.73	-	-	2,520.73
Balances with central bank	4,832.31	-	-	4,832.31
Placements with banks	3,215.03	-	-	3,215.03
Derivative financial instruments	-	-	-	-
Loans and advances	24,447.46	-	-	24,447.46
Debt instruments	2,284.27	-	298.02	2,582.29
Equity instruments	-	-	0.53	0.53
Others	-	-	-	-
<b>Total financial assets</b>	<b>37,299.80</b>	<b>-</b>	<b>298.55</b>	<b>37,598.36</b>
<b>Liabilities</b>	Financial liabilities at amortized cost (LKR)	Financial liabilities recognized through profit or loss (LKR)		Total (LKR.)
Due to banks	17,555	-	-	17,554.85
Derivative financial instruments	-	-	-	-
Financial liabilities	-	-	-	-
Due to depositors	-	-	-	-
Due to debt security holders	-	-	-	-
Due to other borrowers	-	-	-	-
Financial liabilities at amortised Cost	-	-	-	-
Due to depositors	8,229.16	-	-	8,229.16
Due to debt security holders	-	-	-	-
Due to other borrowers	-	-	-	-
Sundry creditors and accrued expenses	53.49	-	-	53.49
<b>Total financial liabilities</b>	<b>25,837.51</b>	<b>-</b>	<b>-</b>	<b>25,837.51</b>

Bank as at 31-Mar-2020 (In Rupees Million)				
<b>Assets</b>	Financial assets at amortized cost (LKR)	Financial assets recognized through profit or loss (LKR)	Financial assets recognized through other comprehensive income (LKR)	Total (LKR.)
Cash and cash equivalent	795.82	-	-	795.82
Balances with central bank	868.67	-	-	868.67
Placements with banks	1,426.46	-	-	1,426.46
Derivative financial instruments	-	-	-	-
Loans and advances	18,399.12	-	-	18,399.12
Debt instruments	4,596.22	-	297.20	4,893.42
Equity instruments	-	-	0.53	0.53
Others	-	-	-	-
<b>Total financial assets</b>	<b>26,086.29</b>	<b>-</b>	<b>297.73</b>	<b>26,384.02</b>
<b>Liabilities</b>	Financial liabilities at amortized cost (LKR.)	Financial liabilities recognized through profit or loss (LKR.)		Total (LKR.)
Due to banks	10,725.66	-	-	10,725.66
Derivative financial instruments	-	-	-	-
Financial liabilities	-	-	-	-
Due to depositors	-	-	-	-
Due to debt security holders	-	-	-	-
Due to other borrowers	-	-	-	-
Financial liabilities at amortised Cost	-	-	-	-
Due to depositors	4,807.32	-	-	4,807.32
Due to debt security holders	-	-	-	-
Due to other borrowers	-	-	-	-
Sundry creditors and accrued expenses	53.00	-	-	53.00
<b>Total financial liabilities</b>	<b>15,585.98</b>	<b>-</b>	<b>-</b>	<b>15,585.98</b>

<b>2. Analysis of Deposits</b>		
<b>Bank as at 31-Mar-2021 (In Rupees Million) - Audited</b>		
	<b>31.03.2021</b>	<b>31.03.2020</b>
<b>By Product- Domestic Currency</b>		
Demand deposits (Current Accounts)	1,628.20	1,418.81
Savings deposits	459.29	396.42
Term deposits	1,599.35	1,280.63
Other deposits	69.14	27.68
	<u>3,755.97</u>	<u>3,123.53</u>
<b>By Product- Foreign Currency</b>		
Demand deposits (Current Accounts)	3,259.28	853.83
Savings deposits	562.58	458.87
Term deposits	573.42	363.87
Other deposits	77.92	0.69
	<u>4,473.19</u>	<u>1,677.26</u>
<b>Total Deposits</b>	<u>8,229.16</u>	<u>4,800.79</u>