

State Bank of India  
Additional Disclosures for the quarter ended 31.12.2021  
1. Analysis of financial analysis of financial instrument by measurement basis

Bank as at 31-December-2021 (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	5,085.36	-	-	5,085.36
Balances with central bank	8,802.82	-	-	8,802.82
Placements with banks	11,366.99	-	-	11,366.99
Derivative financial instruments	-	-	-	-
Loans and advances	9,982.08	-	-	9,982.08
Debt instruments	260.00	-	290.74	550.74
Equity instruments	-	-	0.53	0.53
Others	-	-	-	-
<b>Total financial assets</b>	<b>35,497.24</b>	<b>-</b>	<b>291.27</b>	<b>35,788.52</b>
<b>Liabilities</b>	Financial liabilities at amortized cost (LKR)	Financial liabilities recognized through profit or loss (LKR)		Total (LKR.)
Due to banks	10,441.90	-	-	10,441.90
Derivative financial instruments	-	-	-	-
Financial liabilities	12,916.37	-	-	12,916.37
Due to depositors	12,916.37	-	-	12,916.37
Due to debt security holders	-	-	-	-
Due to other borrowers	-	-	-	-
Sundry creditors and accrued expenses	57.63	-	-	57.63
<b>Total financial liabilities</b>	<b>23,415.90</b>	<b>-</b>	<b>-</b>	<b>23,415.90</b>

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	17,554.85	-	-	17,554.85
Derivative financial instruments	-	-	-	-
Financial liabilities	8,229.16	-	-	8,229.16
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>

<b>2. Analysis of Deposits</b>		
<b>Bank as at 31-December-2021 (In Rupees Million)</b>		
	<b>31.12.2021</b>	<b>31.03.2021 (Audited)</b>
<b>By Product- Domestic Currency</b>		
Demand deposits (Current Accounts)	3,145.31	1,628.20
Savings deposits	459.65	459.29
Term deposits	1,750.43	1,599.35
Other deposits	300.71	69.14
	<u>5,656.11</u>	<u>3,755.97</u>
<b>By Product- Foreign Currency</b>		
Demand deposits (Current Accounts)	5,044.15	3,259.28
Savings deposits	517.17	562.58
Term deposits	1,670.13	573.42
Other deposits	28.82	77.92
	<u>7,260.26</u>	<u>4,473.19</u>
<b>Total Deposits</b>	<u>12,916.37</u>	<u>8,229.16</u>