

State Bank of India
Additional Disclosures for the year ended 31.03.2022
1. Analysis of financial analysis of financial instrument by measurement basis

Bank as at 31-Mar-2022 (In Rupees Million) - Audited				
Assets	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	2,013.94	-	-	2,013.94
Balances with central bank	9,283.30	-	-	9,283.30
Placements with banks	17,091.11	-	-	17,091.11
Derivative financial instruments	-	-	-	-
Loans and advances	21,364.05	-	-	21,364.05
Debt instruments	260.00	-	1,668.18	1,928.18
Equity instruments	-	-	0.53	0.53
Others	-	-	-	-
Total financial assets	50,012.40	-	1,668.71	51,681.11
Liabilities	Financial liabilities at amortized cost (LKR)	Financial liabilities recognized through profit or loss (LKR)		Total (LKR.)
Due to banks	15,682.64	-	-	15,682.64
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	20,484.87	-	-	20,484.87
Due to debt security holders	-	-	-	-
Due to other borrowers	-	-	-	-
Sundry creditors and accrued expenses	153.31	-	-	153.31
Total financial liabilities	36,320.81	-	-	36,320.81

Bank as at 31-Mar-2021 (In Rupees Million)				
Assets	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	-	-	-	-
Total financial assets	37,299.80	-	298.55	37,598.36
Liabilities	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	-	-	-	-
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
Total financial liabilities	25,837.51	-	-	25,837.51

2. Analysis of Deposits		
Bank as at 31-Mar-2022 (In Rupees Million) - Audited		
	31.03.2022	31.03.2021
By Product- Domestic Currency		
Demand deposits (Current Accounts)	4,145.76	1,628.20
Savings deposits	532.92	459.29
Term deposits	2,381.44	1,599.35
Other deposits	238.02	69.14
	<u>7,298.15</u>	<u>3,755.97</u>
By Product- Foreign Currency		
Demand deposits (Current Accounts)	10,060.24	3,259.28
Savings deposits	672.17	562.58
Term deposits	2,453.30	573.42
Other deposits	1.01	77.92
	<u>13,186.72</u>	<u>4,473.19</u>
Total Deposits	<u>20,484.87</u>	<u>8,229.16</u>