

State Bank of India
Additional Disclosures for the quarter ended 30.06.2020
1. Analysis of financial analysis of financial instrument by measurement basis

Bank as at 30-June-2020 (In Rupees Million)				
<u>Assets</u>	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	1,095.19	-	-	1,095.19
Balances with central bank	856.53	-	-	856.53
Placements with banks	-	-	-	-
Derivative financial instruments	-	-	-	-
Loans and advances	21,395.34	-	-	21,395.34
Debt instruments	4,278.30	-	282.89	4,561.19
Equity instruments	-	-	0.53	0.53
Others	-	-	-	-
Total financial assets	27,625.36	-	283.42	27,908.78
<u>Liabilities</u>	Financial liabilities at amortized cost (LKR)	Financial liabilities recognized through profit or loss (LKR)	Total (LKR.)	
Due to banks	11,990.40	-	-	11,990.40
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	5,209.95	-	-	5,209.95
Due to debt security holders	-	-	-	-
Due to other borrowers	-	-	-	-
Sundry creditors and accrued expenses	42.43	-	-	42.43
Total financial liabilities	17,242.77	-	-	17,242.77

Bank as at 31-Mar-2020 (In Rupees Million)				
<u>Assets</u>	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	-	-	-	-
Total financial assets	26,086.29	-	297.73	26,384.02
<u>Liabilities</u>	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
Total financial liabilities	15,585.98	-	-	15,585.98

2. Analysis of Deposits		
Bank as at 30-June-2020 (In Rupees Million)		
	30.06.2020	31.03.2020
By Product- Domestic Currency		
Demand deposits (Current Accounts)	1,329.84	1,418.81
Savings deposits	371.22	396.42
Term deposits	1,293.50	1,280.63
Other deposits	88.19	34.21
	3,082.75	3,130.07
By Product- Foreign Currency		
Demand deposits (Current Accounts)	814.21	853.83
Savings deposits	578.80	458.87
Term deposits	731.48	363.87
Other deposits	2.71	0.69
	2,127.20	1,677.26
Total Deposits	5,209.95	4,807.32