

Your ref :

Our ref :

Measurement of Financial Instruments

Bank 2012							Bank 2011						
In Rupees Thousand	Designated at FVTPL / HFT	HTM	Loans & receivables / Amortized Cost	AFS	Others	Total	Designated at FVTPL / HFT	HTM	Loans & receivables / Amortized Cost	AFS	Others	Total	
													ASSETS
Cash and cash equivalents			6,554,381			6,554,381			4,550,203			4,550,203	
Balances with Central Bank of Sri Lanka			8,028,661			8,028,661			7,070,728			7,070,728	
Derivative financial instruments	51,281					51,281	74,746					74,746	
Investments designated at fair value through profit & loss	2,460,272					2,460,272	5,243,565					5,243,565	
Loans and receivables			124,728,371			124,728,371			106,390,440			106,390,440	
Held to Maturity Investment Securities		19,822,966				19,822,966		17,665,169				17,665,169	
Available for Sale Investment Securities				11,358,103		11,358,103				11,886,589		11,886,589	
Investment in Subsidiary			793,254			793,254		793,254				793,254	
Securities purchased under Resale Agreements			173,441			173,441			3,313,690			3,313,690	
Total financial assets	2,511,553	20,616,220	139,484,854	11,358,103	-	173,970,730	5,318,311	18,458,423	121,325,061	11,886,589	-	156,988,384	
Other Assets					9,690,946	9,690,946					8,955,489	8,955,489	
Total assets	2,511,553	20,616,220	139,484,854	11,358,103	9,690,946	183,661,676	5,318,311	18,458,423	121,325,061	11,886,589	8,955,489	165,943,873	
LIABILITIES													
Due to banks			6,147,593			6,147,593			7,317,669			7,317,669	
Derivative financial instruments	278,826					278,826	67,506					67,506	
Deposits			146,727,199			146,727,199		123,981,100				123,981,100	
Other borrowings			3,674,840			3,674,840		9,410,283				9,410,283	
Debentures			1,211,659			1,211,659		2,785,264				2,785,264	
Total financial liabilities	278,826	-	157,761,291	-	-	158,040,117	67,506	143,494,316	-	-	-	143,561,822	
Equity & Other Liabilities					25,621,559	25,621,559					22,382,051	22,382,051	
Total liabilities	278,826	-	157,761,291	-	25,621,559	183,661,676	67,506	143,494,316	-	11,886,589	22,382,051	165,943,873	

Group 2012							Group 2011						
In Rupees Thousand	Designated at FVTPL / HFT	HTM	Loans & receivables / Amortized Cost	AFS	Others	Total	Designated at FVTPL / HFT	HTM	Loans & receivables / Amortized Cost	AFS	Others	Total	
													ASSETS
Cash and cash equivalents			6,554,482			6,554,482			4,550,764			4,550,764	
Balances with Central Bank of Sri Lanka			8,028,661			8,028,661			7,070,728			7,070,728	
Derivative financial instruments	51,281					51,281	74,746					74,746	
Investments designated at fair value through profit & loss	2,468,151					2,468,151	5,244,443					5,244,443	
Loans and receivables			124,728,371			124,728,371			106,390,440			106,390,440	
Held to Maturity Investment Securities		19,822,966				19,822,966		17,665,169				17,665,169	
Available for Sale Investment Securities				11,358,103		11,358,103				11,886,589		11,886,589	
Investment in Subsidiary			793,254			793,254						793,254	
Securities purchased under Resale Agreements			173,441			173,441			3,313,690			3,313,690	
Total financial assets	2,519,432	19,822,966	139,484,955	11,358,103	-	173,185,456	5,319,189	17,665,169	121,325,622	11,886,589	-	156,196,569	
Other Assets					12,111,196	12,111,196					11,455,280	11,455,280	
Total assets	2,519,432	19,822,966	139,484,955	11,358,103	12,111,196	185,296,652	5,319,189	17,665,169	121,325,622	11,886,589	11,455,280	167,651,849	
LIABILITIES													
Due to banks			6,147,593			6,147,593			7,317,669			7,317,669	
Derivative financial instruments	278,826					278,826	67,506					67,506	
Deposits			146,727,199			146,727,199		123,981,100				123,981,100	
Other borrowings			3,674,840			3,674,840		9,410,283				9,410,283	
Debentures			1,211,659			1,211,659		2,785,264				2,785,264	
Total financial liabilities	278,826	-	157,761,291	-	-	158,040,117	67,506	143,494,316	-	-	-	143,561,822	
Equity & Other Liabilities					27,256,535	27,256,535					24,090,027	24,090,027	
Total liabilities	278,826	-	157,761,291	-	27,256,535	185,296,652	67,506	143,494,316	-	11,886,589	24,090,027	167,651,849	

HFT - Held for trading, Designated at FVTPL - Designated at fair value through profit or loss,
 HTM - Held-to-maturity, L & R - Loans and receivables, AFS - Available-for-sale

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