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## **Measurement of Financial Instruments**

	Bank				2012		Bank				2011	l
• ************************************		HTM	Loans &	AFS	Others	Total	1	HTM	Loans &	AFS	Others	Total
			receivables /						receivables /	120	Journ	1012
	Designated		Amortized Cost				Designated		Amortized Cost			
In Rupees Thousand	at FVTPL / HFT			1			at FVTPL / HFT	l				
ASSETS Cash and cash equivalents			(								111111111111111111111111111111111111111	
Balances with Central Bank of Sri Lanka			6,554,381 8,028,661			6,554,381			4,550,20			4,550,
Derivative financial instruments	51,281		8.028.001			8,028,661 51,281	74,746		7,070,72	8		7,070,
ovestments designated at fair value through profit & loss	2,460,272					2,460,272	5,243,565					74, 5,243,
oans and receivables			124,728,371			124,728,371			106,390,440			106,390,
leld to Maturity Investment Securities		19,822,966				19,822,966		17,665,169				17,665,
Available for Sale Investment Securities nvestment in Subsidiary		793,254		11.358.103		11,358,103				11,886,589	)	11,886,
Securities purchased under Resale Agreements		/93.254	173,441			793,254 173,441		793.254				793,
fotal financial assets	2,511,553	20,616,220	139.484.854			173,970,730	5,318,311	18,458,423	3,313,69		· · · · · ·	3,313,
ther Assets				110001100	9,690,946		5,516,511	10,430,423	121,525,00	11,000,505	8,955,489	
otal 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	
											00.001407	105043
		Amort	ized cost	0	hers	Total			Amortized cost	0	thers	Total
in Rupees Thousand	Designated					1.1	Designated					1
•				1			Designated					1
	- FITTER (											1
JABILITIES	at FVTPL / HFT			l		L	at FVTPL / HFT			1		1
Due to banks			6,147,593			6,147,593						
Derivative financial instruments	278.826		6,147,393			278.826	67,506		7,317,669			7,317,
Deposits			146,727,199			146,727,199	07,500		123,981,100			67, 123,981,
Other borrowings			3,674,840			3,674,840			9,410,283			9,410.3
Debentures			1,211,659			1,211,659			2,785,264			2,785,2
Fotal financial liabilities Equity & Other Liabilities	278,826	· · ·	157,761,291	•	-	158,040,117	67,506		143,494,316	-	-	143,561,
otal DaoDitices	278,826		157,761,291		25,621,559 25,621,559	25,621,559 183,661,676	67,506	·	143,494,316	-	22,382,051 22.382,051	22,382,0 165,943,8
OTAL LIAOLITICS	278,826 Group	-			25,621,559 2012	183,661,676	67.506 Group		143,494,316	-		165,943,8
	••••••••••••••••••••••••••••••••••••••		Logns &	- AFS	25,621,559		Group	- HTM	Loans &	AFS	22,382,051	165,943,1
	••••••••••••••••••••••••••••••••••••••	1		- AFS	25,621,559 2012	183,661,676	Group		Loans & receivables /	AFS	22.382,051 201	165,943,1 1
	Group	1	Loans & receivables /	AFS	25,621,559 2012	183,661,676	Group		Loans &	- AFS	22.382,051 201	165,943,1 1
	Group	1	Loans & receivables /	AFS	25,621,559 2012	183,661,676	Group	нтм	Loans & receivables /	-	22.382,051 201	165,943,1 1
n Rupces Thousand	Group	1	Loans & receivables /	AFS	25,621,559 2012	183,661,676	Group	HTM	Loans & receivables /	AFS	22.382,051 201	165,943,1 1
p Rupces Thousand SSETS Ssk and cash equivalents	Group	1	Loans & receivables / Amortized Cost	AFS	25,621,559 2012	183.661.676 Total	Group	- HTM	Loans & receivables / Amortized Cost		22.382,051 201	165.943,
s Rupees Thousand SSETS ash and cash equivalents lances with Central Bank of Sri Lanka	Group Designated at FVTPL / HFT	1	Loans & receivables /	AFS	25,621,559 2012	183,661,676 Total 6,554,482	Group	нтм	Loans & receivables / Amortized Cost 4,550,764		22.382,051 201	165,943, 1 Total 4,550,
Rupees Thousand SSETS ash and cash equivalents alances with Central Bank of Sri Lanka erivative financial instruments	Group Designated at FVTPL / HFT 51.281	1	Loans & receivables / Amortized Cost 6.554,482	AFS	25,621,559 2012	183,661,676 Total 6,554,482 8,028,661	Group Designated at FVTPL / HFT 74,746	нтм	Loans & receivables / Amortized Cost		22.382,051 201	165,943, 1 Total 4,550, 7,070,
a Rupees Thousand SSETS ash and cash equivalents alances with Central Bank of Sri Lanka erivative financial instruments vestments designated at fair value through profit & loss	Group Designated at FVTPL / HFT	1	Loans & receivables / Amoritized Cost 6.554.482 8.028.661	AFS	25,621,559 2012	183,661,676 Total 6,554,482 8,028,681 51,281 2,468,151	Group Designated at FVTPL/HFT	- HTM	Loans & receivables / Amortized Cost 4.550.764 7.070.728		22.382,051 201	165.943, 1 Total 4,550, 7,070, 74, 5,244,
a Rupces Thoussand SSETS salances with Central Bank of Sri Lanka erivative finanziali instruments westmerns designated at fair value through profit & loss oans and receivables	Group Designated at FVTPL / HFT 51.281		Loans & receivables / Amortized Cost 6.554,482	AFS	25,621,559 2012	183,661,676	Group Designated at FVTPL / HFT 74,746		Loans & receivables / Amortized Cost 4,550,764		22.382,051 201	165.943. Total 4,550, 7,070, 7,4, 5,244, 106,390,
a Rupees Thousand SSETS tash and cash equivalents alances with Central Bank of Sri Lanka erivative finatocial instruments vestments designated at fair value through profit & loss ones and receivables field to Maturity Investment Securities valiable for Sale Investment Securities	Group Designated at FVTPL / HFT 51.281	1	Loans & receivables / Amoritized Cost 6.554.482 8.028.661	AF5	25,621,559 2012	183,661,676 Total 6,554,482 8,028,661 51,284 2,468,151 124,728,371 19,822,966	Group Designated at FVTPL / HFT 74,746	- HTM 17,665,169	Loans & receivables / Amortized Cost 4.550.764 7.070.728		22.382,051 201	165,943, Total 4,550, 7,070, 74,1 5,244, 106,330, 17,665,
s Rupces Thousand SSETS shand cash equivalents alances with Central Bank of Sri Lanka erivative finanzi instruments westments designated at fair value through profit & loss ones and receivables del to Maturiy Investment Securities valiable for Sale Investment Securities valiable for Sale Investment Securities	Group Designated at FVTPL/HFT 51.281 2,468,151	19,822,966	Lons & rectrables / Amortized Cost 6.554.482 8.028.661 124.728.371 173.441		25,621,559 2012	183,661,676	Group Designated at FVTPL / HFT 74,746		Loans & receivables / Amortized Cost 4.550.764 7.070.728 106.390,440		22.382,051 201	165,943,1 Total 4,550,7,070, 7,070, 7,44, 106,380, 17,685, 11,886,1
I Rupees Thousand SSETS ash and each equivalents alances with Central Bank of St Lanka erivative financial instruments vestments designation and the state of the state vestments designation and the state of the state vestments designation and the state setting the state of the state of the state withhis for State Investment Securities sublishe for State Investment Securities such financial assets	Group Designated at FVTPL / HFT 51.281		Lons & receivables / Amortized Cost 6.554.482 8.028.661 124.728.371		25,621,559 2012 Others	183,661,676	Group Designated at FVTPL / HFT 74,746		Loans & receivables / Amortized Cost 4.550.764 7.070.728		22.382,051 201	165,943,1 1 4,550,1 7,070,0 7,41 5,244,106,350,1 17,865,1 11,886,3,313,6
s.Rupces Thousand SSETS ash and cash equivalents alances with Central Bank of Sri Lanka reviative financial instruments westments designated at fair value through profit & loss ones and receivables eld to Maturity. Investment Securities valuble for Sale Investment Securities scurities purchased under Resale Agreements total financial assets tor Assets	Group Designated at FVTPL/HFT 51.281 2.468.151 2.519.432	19.822.966 19.822.966	Loans & receivables / Amortized Cost 6.554.482 8.028.661 124.728.371 173.441 139.484.955	11.358.103 11.358.103	25,621,559 2012 Others	183,661,676 Total 6,554,482 8,028,661 51,281 2,468,151 124,728,371 19,822,963 1,138,142 173,185,456 12,111,196	Group Designated at FVTPL/HFT 74,746 5,244,443	17,665,169	Lonn & receivables / Amortized Cost 4.550.764 7.070.728 106.390,440 3.313.690	11,886,589	22.382,051 201	165.943,1 Total 4,550,7 7,070,7 7,070,7 5,244,4 106,380,4 11,886,6 3,313,6 3,313,6 15,5196
I Rupees Thousand SSETS salances with Central Bank of Sri Lanka rivative financial instruments vesturents designated at fair value through profit & loss ans and receivables led to Materity Investment Securities valuable for Sale Investment Securities scurities purchased under Resale Agreements tat financial assets tor Assets	Group Designated at FVTPL/HFT 51.281 2,468,151	19,822,966	Lons & rectrables / Amortized Cost 6.554.482 8.028.661 124,728,371 173,441	11,358,103	25,621,559 2012 Others	183,661,676 Total 6,554,482 8,028,661 51,281 2,468,151 124,728,374 18,822,966 11,358,103 173,445 113,185,103	Group Designated at FVTPL/HFT 74,746 5,244,443	17,665,169	Lonn & receivables / Amortized Cost 4.550.764 7.070.728 106.390,440 3.313.690	11,886,589	22.382,051 201 Others	165,943,1 1 1 1 1 1 1 1 1 1 1 1 1 1
I Rupees Thousand SSETS salances with Central Bank of Sri Lanka rivative financial instruments vesturents designated at fair value through profit & loss ans and receivables led to Materity Investment Securities valuable for Sale Investment Securities scurities purchased under Resale Agreements tat financial assets tor Assets	Group Designated at FVTPL/HFT 51.281 2.468.151 2.519.432	19.822.966 19.822.966 19.822.966	Loans & receivables / Amortized Cost 6.554.482 8.028.661 124.728.371 139.484.955 139.484.955	11,358,103 11,358,103 11,358,103	25,621,559 2012 Others	183,661,676 Total 6,554,482 8,028,661 51,281 2,448,151 124,728,371 19,822,966 11,358,103 173,441 173,135,456 12,111,136 124,728,371	Group Designated at FVTPL/HFT 74,746 5,244,443 5,319,189	17.665.169 17.665.169	Loans & receivables / Amortized Cost 4,550,764 7,070,728 106,390,440 3,313,690 121,325,622 121,325,622	11.886.589 11.886.589 11.886.589	22.382.051 2011 Others 11.455.280 11.455.280	165,943, 1 Total 4,550, 7,070, 74, 5,244, 106,330, 17,665, 11,865, 11,455, 167,651, 167,651, 167,651, 167,651, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,944, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,944, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 17,955, 11,865, 11,865, 11,855, 165,943, 165,943, 165,943, 165,943, 165,943, 165,944, 165,943, 165,944, 165,
I Rupees Thousand SSETS sah and each equivalents alaaces with Central Bank of Sri Lanka erivative financial instruments vestments designated at fair value through profit & loss as and receivables del to Maturity Investment Securities vanible for Sale Investment Securities suchibe for Sale Investment Securities suchibe for Sale Investment Securities suchibe for Sale Investment Securities suchibe fanancial assets ere Assets	Group Designated at FVTPL/HFT 51.281 2.468.151 2.519.432	19.822.966 19.822.966	Loans & receivables / Amortized Cost 6.554.482 8.028.661 124.728.371 139.484.955 139.484.955	11.358.103 11.358.103	25,621,559 2012 Others	183,661,676 Total 6,554,482 8,028,661 51,281 2,468,151 124,728,371 19,822,963 1,138,142 173,185,456 12,111,196	Group Designated at FVTPL/HFT 74,746 5,244,443 5,319,189	17.665.169 17.665.169	Loans & receivables / Amortized Cost 4.550.764 7.070.728 106.390.440 <u>3.313.690</u> 121.325.622	11.886.589	22.382.051 2011 Others 11.455.280 11.455.280	165,943,1 1 1 1 1 1 1 1 1 1 1 1 1 1
s Rupees Thousand SSETS ash and each equivalents alaoces with Central Bank of Sri Lanka erivative financial instruments westments designated at fur value through profit & loss ons and receivables eld to Maturity Investment Securities vurihels purchased under Resule Agreements otal financial assets her Assets	Group Designated at FVTPL/HFT 51.281 2.468.151 2.519.432	19.822.966 19.822.966 19.822.966	Loans & receivables / Amortized Cost 6.554.482 8.028.661 124.728.371 139.484.955 139.484.955	11,358,103 11,358,103 11,358,103	25,621,559 2012 Others	183,661,676 Total 6,554,482 8,028,661 51,281 2,448,151 124,728,371 19,822,966 11,358,103 173,441 173,135,456 12,111,136 124,728,371	Group Designated at FVTPL/HFT 74,746 5,244,443 5,319,189 5,319,189	17.665.169 17.665.169	Loans & receivables / Amortized Cost 4,550,764 7,070,728 106,390,440 3,313,690 121,325,622 121,325,622	11.886.589 11.886.589 11.886.589	22.382.051 2011 Others 11.455.280 11.455.280	165,943,1 1 Total 4,550,7 7,070,7 74,1 5,244,4 106,380,4 17,685,7 11,885,2 11,455,2 167,651,1 177,651,1 177,
I Rupees Thousand SSETS sah and each equivalents alaaces with Central Bank of Sri Lanka erivative financial instruments vestments designated at fair value through profit & loss as and receivables del to Maturity Investment Securities vanible for Sale Investment Securities suchibe for Sale Investment Securities suchibe for Sale Investment Securities suchibe for Sale Investment Securities suchibe fanancial assets ere Assets	Croup Designated at FVTPL / HFT 51.281 2.468,151 2.519,432 2.519,432	19.822.966 19.822.966 19.822.966	Loans & receivables / Amortized Cost 6.554.482 8.028.661 124.728.371 139.484.955 139.484.955	11,358,103 11,358,103 11,358,103	25,621,559 2012 Others	183,661,676 Total 6,554,482 8,028,661 51,281 2,448,151 124,728,371 19,822,966 11,358,103 173,441 173,135,456 12,111,136 124,728,371	Group Designated at FVTPL/HFT 74,746 5,244,443 5,319,189	17.665.169 17.665.169	Loans & receivables / Amortized Cost 4.550.764 7.070.728 106.390.440 <u>3.313.690</u> 121.325.622 121.325.622	11.886.589 11.886.589 11.886.589	22.382.051 2011 Others 11.455.280 11.455.280	165,943,1 1 Total 4,550, 7,070, 7,070, 74,1 5,244,1 106,390, 11,865, 11,455,2 167,651
Rupees Thousand     SSETS     ash and cash equivalenzs     alances with Central Bank of Si Lanka     erivative financial instruments     westments designated at fair value through profit & loss     ons and receivables     eld to Maturity Investment Securities     vuible for Sale Investment Securities     curities purchased under Result Agreements     otal financial assets     total assets     rayses Thousand	Croup Designated at FVTPL / HFT 51.281 2.468,151 2.519,432 2.519,432	19.822.966 19.822.966 19.822.966	Loans & receivables / Amortized Cost 6.554.482 8.028.661 124.728.371 139.484.955 139.484.955	11,358,103 11,358,103 11,358,103	25,621,559 2012 Others	183,661,676 Total 6,554,482 8,028,661 51,281 2,448,151 124,728,371 19,822,966 11,358,103 173,441 173,135,456 12,111,136 124,728,371	Group Designated at FVTPL / HFT 74,746 5.244,443 5.319,189 Designated	17.665.169 17.665.169	Loans & receivables / Amortized Cost 4.550.764 7.070.728 106.390.440 <u>3.313.690</u> 121.325.622 121.325.622	11.886.589 11.886.589 11.886.589	22.382.051 2011 Others 11.455.280 11.455.280	165,943,1 1 Total 4,550, 7,070, 7,070, 74,1 5,244,1 106,390, 11,865, 11,455,2 167,651
D Rupees Thousand SSETS ash and cash equivalents alacces with Cerual Bank of Sri Lanka erivative financial instruments westments designated at fair value through profit & loss oans and receivables ed to Mattrij huwestment Scentiles valable for Sale Investment Scentiles valable for Sale Investment Scentiles total financial assets ber Assets total assets Rupees Thousand IABILITIES	Group	19.822.966 19.822.966 19.822.966	Loans & receivables / Amortized Cost 6.554.482 8.028.661 124.728.371 139.484.955 139.484.955	11,358,103 11,358,103 11,358,103	25,621,559 2012 Others	183,661,676 Total 6,554,482 8,028,661 51,281 2,448,151 124,728,371 19,822,966 11,358,103 173,441 173,135,456 12,111,136 124,728,371	Group Designated at FVTPL/HFT 74,746 5,244,443 5,319,189 5,319,189	17.665.169 17.665.169	Loans & receivables / Amortized Cost 4.550.764 7.070.728 106.390.440 <u>3.313.690</u> 121.325.622 121.325.622	11.886.589 11.886.589 11.886.589	22.382.051 2011 Others 11.455.280 11.455.280	165,943, 1 Total 4,550, 7,070, 74, 5,244, 106,330, 17,665, 11,865, 11,455, 167,651, 167,651, 167,651, 167,651, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,944, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,944, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 17,955, 11,865, 11,865, 11,855, 165,943, 165,943, 165,943, 165,943, 165,943, 165,944, 165,943, 165,944, 165,
I Rupees Thousand SSETS ask and each equivalents hances with Central Bank of Si Lanca erivative financial instruments westments designated at fair value through profit & loss as and receivables del to Maturity Investment Securities unlike for Sale Investment Securities curities purchased under Resale Agreements total financial assets ter Assets Rupees Thousand ABILITIES te to banks	Group           Designated           at FVTPL / HFT           51.281           2.468.151           2.519.432           Designated           at FVTPL / HFT	19.822.966 19.822.966 19.822.966	Loans & receivables / Amortized Cost 6.554.482 8.028.661 124.728.371 139.484.955 139.484.955	11,358,103 11,358,103 11,358,103	25,621,559 2012 Others	183,661,676 Total 6,554,482 8,028,661 51,281 2,448,151 124,728,371 19,822,966 11,358,103 173,441 173,135,456 12,111,136 124,728,371	Group Designated at FVTPL / HFT 74,746 5.244,443 5.319,189 Designated	17.665.169 17.665.169	Loans & receivables / Amortized Cost 4.550.764 7.070.728 106.390.440 <u>3.313.690</u> 121.325.622 121.325.622 121.325.622 zzd cost	11.886.589 11.886.589 11.886.589	22.382.051 2011 Others 11.455.280 11.455.280	165,943, Total Total 4,550, 7,070, 74, 5,244, 106,300, 17,665, 11,465, 167,651, 167,651, Total
a Rupees Thousand SSETS ash and cash equivalents alances with Certan Bank of Sri Lanka erivative financial instruments westments designated at fair value through profit & loss oars and receivables el to Matrity Investment Scentriles valiable for Sale Investment Scentriles curities purchased under Resule Agreements otal financial assets ber Aasets otal assets Instruments Rupees Thousand IABILITIES at to banks rivative financial instruments	Group	19.822.966 19.822.966 19.822.966	Loans & Treceivables / Amortized Cost 6.554,482 8.028,661 124,728,371 173,441 139,484,955 139,484,955 22d cost 6.147,593	11,358,103 11,358,103 11,358,103	25,621,559 2012 Others	183.661.676           Total           6,554.482           8,028.661           51,281           51,281           124.728,371           13,358,103           173,185,456           124.728,371           173,185,456           124.728,371           173,185,452           173,185,452           Total           6,147,593           276,826	Group Designated at FVTPL / HFT 74,746 5.244,443 5.319,189 Designated	17.665.169 17.665.169	Loans & receivables / Amortized Cost 4.550.764 7.070.728 106.390.440 <u>3.313.690</u> 121.325.622 121.325.622	11.886.589 11.886.589 11.886.589	22.382.051 2011 Others 11.455.280 11.455.280	165,943, Total 4,550, 7,070, 74,45,244, 106,300, 77,685, 11,886, 3,313, 156,198, 11,486, 11,486, 11,486, 11,486, 11,78
a Rupees Thousand SSETS ash and cash equivalents alances with Cerural Bank of ST Lanka erivative financial instruments restamers designated at fair value through profit & loss onns and receivables del to Maturity Investment Securities curities purchased under Resule Agreements otal financial assets Rupees Thousand HABILITIES ue to banks erivative financial instruments eposits	Group           Designated           at FVTPL / HFT           51.281           2.468.151           2.519.432           Designated           at FVTPL / HFT	19.822.966 19.822.966 19.822.966	Loans & receivables / Amortized Cost 6.554,482 8.028,661 124,728,371 173,441 139,484,955 139,484,955 xd cost 6.147,593 146,727,199	11,358,103 11,358,103 11,358,103	25,621,559 2012 Others	183.661.676           Total           6,554,482           8,028,661           51,281           2,468,151           124,728,371           19,822,966           11,358,103           173,441           173,135,456           12,117,136           18,5296.652           Total           6,147,593           278,826           146,727,169	Group           Designated           at FVTPL/HFT           74,746           5,244,443           5,319,189           5,319,189           Designated           at FVTPL/HFT	17.665.169 17.665.169	Loans & receivables / Amortized Cost 4.550.764 7.070.728 106.390.440 3.313.690 121.325.622 121.325.622 121.325.622 122.42 cost 7.317.669 123.981.100	11.886.589 11.886.589 11.886.589	22.382.051 2011 Others 11.455.280 11.455.280	165,943, 1 Total 4,550, 7,070, 74, 5,244, 106,330, 17,665, 11,865, 11,455, 167,651, 167,651, 167,651, 167,651, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,944, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,944, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 165,943, 17,955, 11,865, 11,865, 11,855, 165,943, 165,943, 165,943, 165,943, 165,943, 165,944, 165,943, 165,944, 165,
a Rupees Thousand SSETS ahand cash equivalents ahances with Cernral Bank of Sri Lanka revisture franzial instruments revisture franzial instruments ceruities purchased under Resale Arreements otal franzeial assets ber Assots s Rupees Thousand IABILITIES us to banks erivative franzial instruments eposits ther banks erivative franzial instruments eposits	Group           Designated           at FVTPL / HFT           51.281           2.468.151           2.519.432           Designated           at FVTPL / HFT	19.822.966 19.822.966 19.822.966	Loans & receivables / Amoritzed Cost 6.554,482 8.028,661 124,728,371 173,441 139,484,955 139,484,955 2d cost 6.147,593 146,727,199 3,574,840	11,358,103 11,358,103 11,358,103	25,621,559 2012 Others	183.661.676           Total           6.554.482           8.028.651           5.1281           2.468.151           124.728.571           13.22.966           1.328.102           6.147.1385.456           125.296.652           Total           6.147.593           276.826           146.727.199           3.67.4540	Group           Designated           at FVTPL/HFT           74,746           5,244,443           5,319,189           5,319,189           Designated           at FVTPL/HFT	17.665.169 17.665.169	Loans & receivables / Amortized Cost 4.550.764 7.070.728 106.390.440 <u>3.313.690</u> 121.325.622 121.325.622 121.325.622 121.325.622 121.325.622 123.926.100 9.410.283	11.886.589 11.886.589 11.886.589	22.382.051 2011 Others 11.455.280 11.455.280	165,943, Total Total 4,550, 7,070, 7,41, 5,244, 106,300, 17,651, 11,485, 167,651, 167,651, 167,651, 167,651, 163,841,1 9,8410, 9,8481,1 1,9481,1 1,9481,1 1,9481,1 1,9481,1 1,9481,1 1,9481,1 1,9481,1 1,9481,1 1,9481,1 1,9481,1 1,9581,1 1,9481,1 1,9
a Rupees Thousand SSETS ash and cash equivalents alances with Cerural Bank of ST Lanka erivative financial instruments restamers designated at fair value through profit & loss onns and receivables del to Maturity Investment Securities curities purchased under Resule Agreements otal financial assets Rupees Thousand HABILITIES ue to banks erivative financial instruments eposits	Group Designated at FVTPL / HFT 5.1.281 2.468,151 2.519,432 2.519,432 Designated at FVTPL / HFT 278,826	19.822.966 19.822.966 19.822.966	Loans & receivables / Amortized Cost 6.554,482 8.028.661 124,728,371 173,441 139,484,955 139,484,955 139,484,955 xd cost 6.147,593 146,727,199 3.674,840 1.211,659	11,358,103 11,358,103 11,358,103	25,621,559 2012 Others	183,661,676           Total           6,554,482           8,028,661           51,281           2,468,151           124,728,371           19,822,966           11,358,103           173,185,456           12,111,196           185,296,652           7otal           6,147,593           276,826           127,1659           3,674,840           1,211,659	Group Designated at FVTPL/HFT 74,746 5,244,443 5,319,189 5,319,189 Designated at FVTPL/HFT 67,506	17.665.169 17.665.169	Loans & receivables / Amortized Cost 4.550.764 7.070.728 106.390.440 3.313.690 121.325.622 121.325.622 121.325.622 121.325.622 123.951.100 9.410.283 2.785.264	11.886.589 11.886.589 11.886.589	22.382.051 2011 Others 11.455.280 11.455.280	165,943, 1 10000 1 100000 1 10000 1 100000 1 100000 1 100000 1 100000 1 10000 1 10000 1 1000
a Rupees Thousand SSETS ash and each equivalents alances with Cerual Bank of St Lanka terivative financial instruments vestments designated at fair value through profit & loss onars and receivables eld to Maturity Investment Socurities valiable for Stale Investment Socurities curities purchased under Resile Agreements otal financial assets ber Assets v Rupees Thousand LABILITIES w to banks erivative financial instruments positis ther borsets ber Socurities ber Socurities ber Socurities ber Socurities ber Thousand ber Socurities ber Assets ber Socurities ber Assets ber Socurities ber Assets ber Socurities ber Socur	Group           Designated           at FVTPL / HFT           51.281           2.468.151           2.519.432           Designated           at FVTPL / HFT	19.822.966 19.822.966 19.822.966	Loans & receivables / Amoritzed Cost 6.554,482 8.028,661 124,728,371 173,441 139,484,955 139,484,955 2d cost 6.147,593 146,727,199 3,574,840	11,358,103 11,358,103 11,358,103	25,621,559 2012 Others	183.661.676           Total           6.554.482           8.028.651           5.1281           2.468.151           124.728.571           13.282.966           1.338.102           6.147.593           276.826           14.477.8271           183.296.652           Total	Group           Designated           at FVTPL/HFT           74,746           5,244,443           5,319,189           5,319,189           Designated           at FVTPL/HFT	17.665.169 17.665.169	Loans & receivables / Amortized Cost 4.550.764 7.070.728 106.390.440 <u>3.313.690</u> 121.325.622 121.325.622 121.325.622 121.325.622 121.325.622 123.926.100 9.410.283	11.886.589 11.886.589 11.886.589	22.382.051 2011 Others 11.455.280 11.455.280	165,943, 1 Total 1 Total 4,550, 7,070, 74, 5,244, 106,380, 7,076, 11,886, 11,886, 11,485, 11,485, 11,485, 11,485, 11,485, 11,7,617,651, 10,7,317,6 57,5 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 123,884, 124,884, 124,884, 124,884, 125,894, 125,994, 125,9

 $\label{eq:HFT-Held} HFT-Held for trading, Designated at FVTPL - Designated at fair value through profit or loss, HTM - Held-to-maturity, L & R - Loans and receivables, AFS - Available-for-sale$ 

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