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|  **Bank- Sri Lanka Rupees Thousand** |
| Analysis of Loans & Advance | **Current Period** | **Previous Period** |  | **Analysis of Deposit** | **Current Period** | **Previous Period** |
|  | **30.06.2021** | **31.03.2021** |  |  | **30.06.2021** | **31.03.2021** |
| **Product-wise Gross loans and advances** |  |  |  | **By product- Domestic currency** |  |
| **By product-Domestic currency** |  |  |  | Demand deposits (Current accounts) | 406,387 | 523,499 |
| Overdrafts | 1,984,333 | 1,691,691 |  | Savings deposits | 261,618 | 312,980 |
| Term loans | 3,772,298 | 4,054,544 |  | Fixed deposits | 1,723,721 | 1,638,228 |
| Other loans | 956,134 | 984,209 |  | Others | 277,869 | 60,927 |
| **Sub total** | **6,712,765** | **6,730,444** |  | **Sub Total** | **2,669,595** | **2,535,634** |
|  |  |  |  |  |  |  |
| **By product-Foreign currency** |  | **By product - Foreign Currency** |
| Overdrafts | 569,756 | 583,917 |  | Demand deposits (Current accounts) | 485,341 | 84,067 |
| Term loans | 10,138,162 | 10,280,771 |  | Savings deposits | 226,355 | 239,827 |
| Other loans | 160,866 | 183,248 |  | Fixed deposits | 6,430,061 | 7,314,486 |
| Trade Finance | 2,276,109 | 2,759,793 |  | Others | 6,237 | 4,284 |
| **Sub total** | **13,144,893** | **13,807,729** |  | **Sub Total** | **7,147,994** | **7,642,664** |
| **Total** | **19,857,658** | **20,538,173** |  | **Total** | **9,817,589** | **10,178,298** |

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| Movement of Impairment during the year | Under stage 1 | Under stage 2 | Under stage 3 |
|  | 30.06.2021 | 31.03.2021 | 30.06.2021 | 31.03.2021 | 30.06.2021 | 31.03.2021 |
| Opening balance at 01.04.2021 |  126,798  |  143,737  | 9,670 | 10,720 | 1,838,614 | 1,378,475 |
| Charge/(Write back) to income statement | 10,724 | (18,338) | (6,806) | (1,050) |  | 406,663 |
| Write-off during the year |  |  |  |  |  |  |
| Other movements |  | **1,399** |  |  | 4,126 | 53,476 |
| Closing balance at 30.06.2021 | **137,522** | **126,798** | 2,864 | **9,670** | 1,842,740 | **1,838,614** |

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| **Stage-wise impairment during the period** | 30.06.2021 | 31.03.2021 |
| **Gross loans and advances** | 19,857,658 | 20,538,173 |
| Less: Accumulated impairment under stage 1 | 137,522 | 126,798 |
|  Accumulated impairment under stage 2 | 2,864 | 9,670 |
|  Accumulated impairment under stage 3 | 1,842,740 | 1,838,614 |
| **Net loans and advances** | **17,874,532** | **18,563,091** |

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| **Bank - LKR in Thousand** | **Current Period -30.06.2021** | **Previous Period -31.03.2021** |
| **ASSETS** | AC | FVPL | FVOCI | Total | AC | FVPL | FVOCI | Total |
| Cash and cash equivalents | 417,071 |  |  | 417,071 | 937,728 |  |  | 937,728 |
| Balances with central banks | 47,352 |  |  | 47,352 | 51,611 |  |  | 51,611 |
| Placements with banks | 31,716,216 |  |  | 31,716,216 | 38,075,223 |  |  | 38,075,223 |
| Derivative financial instruments | 98,450 |  |  | 98,450 | 67,100 |  |  | 67,100 |
| Loans and advances | 17,874,532 |  |  | 17,874,532 | 18,563,091 |  |  | 18,563,091 |
| Equity instruments |  |  | 10,729 | 10,729 |  |  | 10,443 | 10,443 |
| Other Investments | 11,479,769 |  |  | 11,479,769 | 11,559,308 |  |  | 11,559,308 |
| Others |  |  |  |  |  |  |  |  |
| **Total financial assets** | **61,633,390** |  | **10,729** | **61,644,119** | **69,254,061** | **-** | **10,443** | **58,570,010** |
| **LIABILITIES** | AC | FVPL | FVOCI | Total | AC | FVPL | FVOCI | Total |
| Due to banks | 38,899,014 |  |  | 38,899,014 | 46,916,148 |  |  | 46,916,148 |
| Derivative financial instruments |  |  |  |  |  |  |  |  |
| Financial liabilities - due to depositors | 9,817,589 |  |  | 9,817,589 | 10,178,298 |  |  | 10,178,298 |
| **Total financial liabilities** | **48,716,603** |  |  | **48,716,603** | **57,094,446** |  | **-** | **57,094,446** |