

Deutsche Bank

Colombo Branch
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Financial Statements for the period ending 31st December, 2020

Analysis of Deposits - as at 31st December 2020

In Rupees Thousand	Deutsche Bank Colombo Branch	
	Current Period 31.12.2020	Previous Period 31.12.2019
By product – Domestic currency		
Demand deposits (current accounts)	8,137,661	7,160,416
Savings deposits	4,412,979	2,628,181
Margin deposits	148,158	118,567
Fixed deposits	3,634,750	2,823,814
Sub total	16,333,549	12,730,977
By product – Foreign currency		
Demand deposits (current accounts)	13,277,918	3,774,046
Savings deposits	164,813	209,468
Margin deposits	5,654	-
Fixed deposits	741,200	-
Sub total	14,189,585	3,983,513
Total	30,523,134	16,714,491

Analysis Of Loans & Advances, Commitments, Contingencies And Impairment as at 31st December 2020

In Rupees Thousand	Deutsche Bank Colombo Branch	
	Current Period 31.12.2020	Previous Period 31.12.2019
Product-wise Gross loans & advances		
By product – Domestic currency		
Overdrafts	8,512,008	9,145,827
Trade finance	4,083,888	50,152
Staff loans	171,077	190,543
Supplier Finance	516,017	228,007
Sub total	13,282,990	9,614,529
By product – Foreign currency		
Overdrafts	2,331,722	2,317,704
Trade finance	3,692,372	2,710,792
Staff loans	-	-
Supplier Finance	-	-
Sub total	6,024,094	5,028,495
Total	19,307,084	14,643,024
Product-wise commitments and contingencies		
By product – Domestic currency		
Guarantees	4,539,762	1,924,987
Letters of credit	-	45,846
Forward exchange contracts	-	-
Usance Import Bills	-	-
Core acceptance	-	-
Other commitments	-	-
Undrawn loan commitments	15,261,703	8,983,403
Sub total	19,801,465	10,954,236
By product – Foreign currency		
Guarantees	7,006,096	6,005,325
Letters of credit	3,188,543	3,669,258
Forward exchange contracts	(184)	(59,172)
Usance Import Bills	3,266,523	707,537
Core acceptance	84,029	365,940
Other commitments	-	-
Undrawn loan commitments	4,696,617	6,792,871
Sub total	18,241,625	17,481,760
Total	38,043,089	28,435,996
Stage-wise impairment on loans & advances, commitments and contingencies		
Gross loans and advances, commitments and contingencies		
Less: Accumulated impairment under stage 1	5,743	4,169
Accumulated impairment under stage 2	149	3
Accumulated impairment under stage 3	-	-
Net value of loans and advances, commitments and contingencies	57,344,281	43,074,848
Movement of impairment during the period		
Under Stage 1		
Opening balance at 01/01/2020	4,169	4,797
Write-off during the year	-	-
Other movements	1,575	(628)
Closing balance at 31/12/2020	5,743	4,169
Under Stage 2		
Opening balance at 01/01/2020	3	208
Write-off during the year	-	-
Other movements	146	(205)
Closing balance at 31/12/2020	149	3
Under Stage 3		
Opening balance at 01/01/2020	-	-
Write-off during the year	-	-
Other movements	-	-
Closing balance at 31/12/2020	-	-
Total impairment	5,893	4,172

Deutsche Bank - Colombo Branch

Analysis of Financial Instruments on Measurement Basis as at 31st December 2020

a. Bank - Current period 31.12.2020

In Rupees Thousand	AC	FVPL	FVTOCI	Total
ASSETS				
Cash and cash equivalents	663,786	-	-	663,786
Balances with central banks	4,636,851	-	-	4,636,851
Placements with banks	-	-	-	-
Placements with Branches	11,115,031	-	-	11,115,031
Derivative financial instruments	-	79,242	-	79,242
Financial assets recognized through profit or loss	-	8,640,539	-	8,640,539
Loans and advances	19,302,687	-	-	19,302,687
Financial assets at amortized cost-debt and other instrument	9,274,536	-	-	9,274,536
Financial assets measured at fair value through other comprehensive income	-	-	5,466,408	5,466,408
Other assets	606,272	-	-	606,272
Total financial assets	45,599,162	8,719,781	5,466,408	59,785,351

In Rupees Thousand	AC	FVPL	Total
LIABILITIES			
Due to banks	115,573	-	115,573
Due to Branches	15,323,403	-	15,323,403
Derivative financial instruments	-	101,051	101,051
Financial liabilities	-	-	-
- due to depositors	30,523,134	-	30,523,134
- due to Debt securities holders	-	-	-
- due to other borrowers	-	-	-
Other liabilities	243,036	-	243,036
Total financial liabilities	46,205,147	101,051	46,306,198

b. Bank - Previous period 31.12.2019

In Rupees Thousand	AC	FVPL	FVTOCI	Total
ASSETS				
Cash and cash equivalents	115,868	-	-	115,868
Balances with central banks	7,676,645	-	-	7,676,645
Placements with banks	751,258	-	-	751,258
Placements with Branches	3,875,054	-	-	3,875,054
Derivative financial instruments	-	37,878	-	37,878
Financial assets recognized through profit or loss	-	6,799,440	-	6,799,440
Loans and advances	14,639,695	-	-	14,639,695
Financial assets at amortized cost-debt and other instrument	5,504,242	-	-	5,504,242
Financial assets measured at fair value through other comprehensive income	-	-	8,158,579	8,158,579
Other assets	665,587	-	-	665,587
Total financial assets	33,228,349	6,837,318	8,158,579	48,224,247

In Rupees Thousand	AC	FVPL	Total
LIABILITIES			
Due to banks	-	-	-
Due to Branches	17,816,192	-	17,816,192
Derivative financial instruments	-	40,243	40,243
Financial liabilities	-	-	-
- due to depositors	16,714,491	-	16,714,491
- due to Debt securities holders	-	-	-
- due to other borrowers	-	-	-
Other liabilities	217,334	-	217,334
Total financial liabilities	34,748,017	40,243	34,788,260

AC - Financial assets/liabilities measured at amortised cost

FVPL - Financial assets/liabilities measured at fair value through profit or loss

FVTOCI - Financial assets measured at fair value through other comprehensive income

