Template 11 Differences between Accounting and Regulatory Scopes and Mapping of Financial Statement Categories with Regulatory Risk Categories – Bank Only

Amount (LKR '000) as at 30/06/2018

Values as Reported inValues Reported inCredit Risk FrameworkMarket Risk Requireme or SubjectCapital Requireme or SubjectAssets		а	b	С	d	е
Published Statements Reguting Reporting Reguting Deduction from Capit Assets 3.699.743 3.699.743 2.892.482 2.834 Balances with Christ Banks 780.466 780.466 780.466 780.466 Placements with Banks 5.643.960 3.798.950 3.798.950 3.798.950 Other Financial Assets Designated at Fair Value through Profit or Loss -	Item	Values as Reported	Values under	Credit Risk	Market Risk	Requirements
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Placements with Banks 5,467,948 5,463,960 5,463,960 3,788,950 Derivative Financial Instruments 588,679 - - - Cher Financial Assets Designated at Fair Value through Profit or Loss - - - - Loans and Receivables to Banks - - - - - Loans and Receivables to Other Customers 118,904,179 118,009,072 5,529,728 - Financial Investments - kvalables For-Sale 7,111,805 - - - - Investments in Associates and Joint Ventures -	Cash and Cash Equivalents	3,694,613	3,699,743	3,699,743	2,892,482	2,834,289
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Accumulated Other Comprehensive Income 934,542		10,509,165	11,440,384		2,698,081	
			680,794		152,309	
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