

D-SIB Assessment Exercise - 2025 (As per the CBSL Direction No. 2 of 2025)

	Group	
	2025 Rs.'000	2024 Rs.'000
Size Indicator		
Section 1 - Total Exposures	4,033,433,166	3,386,553,765
Interconnectedness Indicators		
Section 2 - Intra-financial System Assets (a+b+c+d)	275,823,936	195,442,738
a. Funds deposited with or lent to other financial institutions (including unused portion of committed lines extended) (i + ii)	266,039,387	186,868,683
i) Funds deposited	165,854,437	153,652,159
ii) Lending	100,184,950	33,216,524
b. Holdings of securities issued by other financial institutions	1,942,350	1,389,076
c. Net positive current exposure of securities financing transactions (SFTs) with other financial institutions	1,459,853	2,276,806
d. Over-the-counter (OTC) derivatives with other financial institutions that have a net positive mark to mark value	6,382,346	4,908,173
Section 3 - Intra-financial System Liabilities (a+b+c)	136,967,194	73,313,177
a. Funds deposited by or borrowed from other financial institutions (including unused portion of committed lines obtained) (i+ii)	133,737,817	72,404,515
i) Funds deposited	51,655,803	40,504,902
ii) Borrowings	82,082,014	31,899,613
b. Net negative current exposure of securities financing transactions with other financial institutions	1,198,656	-
c. Over-the-counter derivatives with other financial institutions that have a net negative mark to mark value	2,030,721	908,662
Section 4 - Securities Outstanding	72,132,874	55,878,920
Substitutability/Financial Institution Infrastructure Indicators		
Section 5 - Payments made in the reporting year (excluding intragroup payments)	18,867,986,450	15,616,748,069
Section 6 - Gross Loans and Receivables to Non-bank Customers (excluding Government)	1,966,212,141	1,466,106,195
Section 7 - Deposits of Non-bank Customers (excluding Government)	2,582,985,688	2,220,445,554
Complexity indicators		
Section 8 - Notional Amount of Over-the-Counter (OTC) Derivatives	300,211,469	218,933,574
Section 9 - Cross-Jurisdictional Claims (excluding derivatives and intragroup claims)	563,896,886	229,242,134
Section 10 - Cross-jurisdictional Liabilities (excluding derivatives and intragroup liabilities)	510,678,422	169,211,581
Section 11 - Trading and Available for Sale (AFS) Securities (a+b+c)	337,933,936	399,160,012
a. debt instruments	325,691,002	389,623,299
b. equity securities	6,820,084	5,272,442
c. derivatives	5,422,850	4,264,271