



STATEMENT OF FINANCIAL POSITION AS AT END APRIL 2024

	April 2024 Rs 000	March 2024 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	53,521,706	48,269,857
Gold Deposits	43,173,510	41,607,767
Financial Assets held at Amortised Cost	86,886,934	99,283,225
Financial Assets held at Fair Value Through Other Comprehensive Income	28,851,821	21,083,837
Financial Assets held at Fair Value Through Profit or Loss	125,193,308	126,754,746
	337,627,279	336,999,432
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,861,451	25,962,348
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Investment in MDIC Ltd	200,000	-
Computer Software	166,865	166,865
Property, Plant and Equipment	2,063,887	2,054,808
Other Assets	798,449	750,703
	110,090,652	109,934,724
TOTAL ASSETS	447,717,931	446,934,156
LIABILITIES		
Currency in Circulation	58,509,515	57,514,070
<i>Demand Deposits</i>		
Government	8,061,965	5,046,947
Banks	82,645,720	82,203,893
Mauritius Investment Corporation Ltd	29,902,574	29,905,333
Others	1,717,742	3,364,090
	122,328,001	120,520,263
Monetary Policy Instruments	135,143,926	140,432,594
Provisions	100,000	100,000
Employee Benefits	1,036,400	1,036,400
Other Liabilities	101,460,941	97,892,581
TOTAL LIABILITIES	418,578,783	417,495,908
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	5,516,381	5,516,381
	15,516,381	15,516,381
Total Comprehensive Income	13,622,767	13,921,867
TOTAL LIABILITIES, CAPITAL AND RESERVES	447,717,931	446,934,156