



## STATEMENT OF FINANCIAL POSITION AS AT END AUGUST 2023

	August 2023 Rs 000	July 2023 Rs 000
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	40,108,410	39,649,189
Gold Deposits	35,491,540	35,997,575
Financial Assets held at Amortised Cost	114,564,864	107,817,725
Financial Assets held at Fair Value Through Other Comprehensive Income	1,407,830	1,687,400
Financial Assets held at Fair Value Through Profit or Loss	118,777,220	120,374,686
	<b>310,349,864</b>	<b>305,526,575</b>
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,230,556	25,267,271
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	166,865	166,865
Property, Plant and Equipment	1,934,061	1,920,678
Other Assets	645,821	636,765
	<b>108,977,303</b>	<b>108,991,579</b>
<b>TOTAL ASSETS</b>	<b>419,327,167</b>	<b>414,518,154</b>
<b>LIABILITIES</b>		
Currency in Circulation	53,225,601	52,792,690
<i>Demand Deposits</i>		
Government	11,179,122	14,246,868
Banks	78,240,908	78,708,849
Mauritius Investment Corporation Ltd	31,194,330	31,473,638
Others	1,575,161	1,823,898
	<b>122,189,521</b>	<b>126,253,253</b>
Monetary Policy Instruments	142,921,854	137,787,768
Provisions	100,000	100,000
Employee Benefits	1,036,400	1,088,045
Other Liabilities	84,292,996	78,695,047
<b>TOTAL LIABILITIES</b>	<b>403,766,372</b>	<b>396,716,803</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	5,516,381	5,319,604
	<b>15,516,381</b>	<b>15,319,604</b>
Total Comprehensive Income	44,414	2,481,747
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>419,327,167</b>	<b>414,518,154</b>