



STATEMENT OF FINANCIAL POSITION AS AT END AUGUST 2024

	August 2024 Rs 000	July 2024 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	71,176,841	80,924,378
Gold Deposits	47,096,816	45,173,804
Financial Assets held at Amortised Cost	69,157,142	74,919,487
Financial Assets held at Fair Value Through Other Comprehensive Income	44,925,599	44,557,276
Financial Assets held at Fair Value Through Profit or Loss	127,148,412	126,354,555
	359,504,810	371,929,500
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	26,861,890	26,740,412
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Equity Investment in MDIC Ltd	200,000	200,000
Computer Software	224,366	224,366
Property, Plant and Equipment	1,915,728	1,911,440
Other Assets	736,258	732,699
	110,938,242	110,808,917
TOTAL ASSETS	470,443,052	482,738,417
LIABILITIES		
Currency in Circulation	59,815,724	59,280,324
<i>Demand Deposits</i>		
Government	4,004,654	9,198,161
Banks	86,304,244	80,941,567
Mauritius Investment Corporation Ltd	26,289,825	26,440,684
Others	1,782,491	2,003,127
	118,381,214	118,583,539
Monetary Policy Instruments	140,878,874	143,027,164
Provisions	100,000	100,000
Employee Benefits	1,466,198	1,432,398
Other Liabilities	110,200,039	123,805,211
TOTAL LIABILITIES	430,842,049	446,228,636
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	26,429,345	26,426,276
	36,429,345	36,426,276
Total Comprehensive Income	3,171,658	83,505
TOTAL LIABILITIES, CAPITAL AND RESERVES	470,443,052	482,738,417