



STATEMENT OF FINANCIAL POSITION AS AT END DECEMBER 2023

	December 2023 Rs 000	November 2023 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	51,682,627	31,688,359
Gold Deposits	36,648,753	36,149,412
Financial Assets held at Amortised Cost	103,443,771	110,482,884
Financial Assets held at Fair Value Through Other Comprehensive Income	9,590,292	1,167,985
Financial Assets held at Fair Value Through Profit or Loss	119,480,236	117,251,649
	320,845,679	296,740,289
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,543,327	25,430,484
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	166,865	166,865
Property, Plant and Equipment	2,005,253	1,990,695
Other Assets	730,659	731,318
	109,446,104	109,319,362
TOTAL ASSETS	430,291,783	406,059,651
LIABILITIES		
Currency in Circulation	60,329,614	55,005,446
<i>Demand Deposits</i>		
Government	15,954,406	6,939,669
Banks	87,022,815	90,536,860
Mauritius Investment Corporation Ltd	29,949,385	30,285,157
Others	1,398,645	1,909,514
	134,325,251	129,671,200
Monetary Policy Instruments	121,139,773	125,451,020
Provisions	100,000	100,000
Employee Benefits	1,036,400	1,036,400
Other Liabilities	98,239,750	82,475,860
TOTAL LIABILITIES	415,170,788	393,739,926
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 Loss	(395,386)	(3,196,656)
TOTAL LIABILITIES, CAPITAL AND RESERVES	430,291,783	406,059,651