



## STATEMENT OF FINANCIAL POSITION AS AT END DECEMBER 2024

	December 2024 Rs 000	November 2024 Rs 000
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	105,217,774	97,782,992
Gold Deposits	49,356,758	49,728,175
Financial Assets held at Amortised Cost	68,356,936	67,394,229
Financial Assets held at Fair Value Through Other Comprehensive Income	50,144,218	48,754,878
Financial Assets held at Fair Value Through Profit or Loss	129,577,050	129,108,960
	<b>402,652,736</b>	<b>392,769,234</b>
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	22,186,324	27,363,092
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	2,130,181	2,107,124
Other Assets	756,253	765,441
	<b>106,497,124</b>	<b>111,660,023</b>
<b>TOTAL ASSETS</b>	<b>509,149,860</b>	<b>504,429,257</b>
<b>LIABILITIES</b>		
Currency in Circulation	68,416,973	62,521,825
<i>Demand Deposits</i>		
Government	13,827,021	11,203,173
Banks	87,085,296	93,635,554
Mauritius Investment Corporation Ltd	26,553,308	26,531,062
Others	15,405,199	14,943,058
	<b>142,870,824</b>	<b>146,312,847</b>
Monetary Policy Instruments	132,490,648	137,363,268
Provisions	100,000	100,000
Employee Benefits	1,466,198	1,466,198
Other Liabilities	119,844,432	113,264,108
<b>TOTAL LIABILITIES</b>	<b>465,189,075</b>	<b>461,028,246</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	26,453,874	26,453,874
	<b>36,453,874</b>	<b>36,453,874</b>
Total Comprehensive Income	7,506,911	6,947,137
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>509,149,860</b>	<b>504,429,257</b>