



## STATEMENT OF FINANCIAL POSITION AS AT END JANUARY 2024

	January 2024 Rs 000	December 2023 Rs 000
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	48,870,274	51,682,627
Gold Deposits	36,877,857	36,648,753
Financial Assets held at Amortised Cost	99,509,808	103,443,771
Financial Assets held at Fair Value Through Other Comprehensive Income	15,839,877	9,590,292
Financial Assets held at Fair Value Through Profit or Loss	122,433,582	119,480,236
	<b>323,531,398</b>	<b>320,845,679</b>
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,450,723	25,543,327
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	166,865	166,865
Property, Plant and Equipment	2,031,134	2,005,253
Other Assets	739,483	730,659
	<b>109,388,205</b>	<b>109,446,104</b>
<b>TOTAL ASSETS</b>	<b>432,919,603</b>	<b>430,291,783</b>
<b>LIABILITIES</b>		
Currency in Circulation	57,821,028	60,329,614
<i>Demand Deposits</i>		
Government	14,525,861	15,954,406
Banks	84,612,619	87,022,815
Mauritius Investment Corporation Ltd	30,043,236	29,949,385
Others	1,518,976	1,398,645
	<b>130,700,692</b>	<b>134,325,251</b>
Monetary Policy Instruments	126,406,218	121,139,773
Provisions	100,000	100,000
Employee Benefits	1,036,400	1,036,400
Other Liabilities	97,653,888	98,239,750
<b>TOTAL LIABILITIES</b>	<b>413,718,226</b>	<b>415,170,788</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	5,516,381	5,516,381
	<b>15,516,381</b>	<b>15,516,381</b>
Total Comprehensive Income/(Loss)	3,684,996	(395,386)
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>432,919,603</b>	<b>430,291,783</b>