



STATEMENT OF FINANCIAL POSITION AS AT END JANUARY 2025

	January 2025 Rs 000	December 2024 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	97,532,364	105,217,774
Gold Deposits	52,250,484	49,356,758
Financial Assets held at Amortised Cost	68,193,143	68,356,936
Financial Assets held at Fair Value Through Other Comprehensive Income	51,403,753	50,144,218
Financial Assets held at Fair Value Through Profit or Loss	129,428,953	129,577,050
	398,808,697	402,652,736
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	22,116,369	22,186,324
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	2,137,589	2,130,181
Other Assets	749,560	756,253
	106,427,884	106,497,124
TOTAL ASSETS	505,236,581	509,149,860
LIABILITIES		
Currency in Circulation	67,029,627	68,416,973
<i>Demand Deposits</i>		
Government	6,050,824	13,827,021
Banks	88,599,143	87,085,296
Mauritius Investment Corporation Ltd	26,704,993	26,553,308
Others	15,577,376	15,405,199
	136,932,336	142,870,824
Monetary Policy Instruments	139,586,548	132,490,648
Provisions	100,000	100,000
Employee Benefits	1,466,198	1,466,198
Other Liabilities	113,898,653	119,844,432
TOTAL LIABILITIES	459,013,362	465,189,075
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	26,453,874	26,453,874
	36,453,874	36,453,874
Total Comprehensive Income	9,769,345	7,506,911
TOTAL LIABILITIES, CAPITAL AND RESERVES	505,236,581	509,149,860