



STATEMENT OF FINANCIAL POSITION AS AT END JULY 2023

	July 2023	Unaudited June 2023
	Rs 000	Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	39,649,189	54,086,313
Gold Deposits	35,997,575	34,919,234
Financial Assets held at Amortised Cost	107,817,725	95,700,379
Financial Assets held at Fair Value Through Other Comprehensive Income	1,687,400	1,652,708
Financial Assets held at Fair Value Through Profit or Loss	120,374,686	118,963,681
	305,526,575	305,322,315
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,267,271	24,849,424
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	166,865	140,007
Property, Plant and Equipment	1,920,678	1,926,665
Other Assets	636,765	626,666
	108,991,579	108,542,762
TOTAL ASSETS	414,518,154	413,865,077
LIABILITIES		
Currency in Circulation	52,792,690	52,649,945
<i>Demand Deposits</i>		
Government	14,246,868	17,482,647
Banks	78,708,849	77,510,264
Mauritius Investment Corporation Ltd	31,473,638	31,579,030
Others	1,823,898	1,823,733
	126,253,253	128,395,674
Monetary Policy Instruments	137,787,768	138,559,649
Provisions	100,000	100,000
Employee Benefits	1,088,045	1,088,045
Other Liabilities	78,695,047	77,752,160
TOTAL LIABILITIES	396,716,803	398,545,473
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	5,319,604	5,319,604
	15,319,604	15,319,604
Total Comprehensive Income	2,481,747	*
TOTAL LIABILITIES, CAPITAL AND RESERVES	414,518,154	413,865,077