



STATEMENT OF FINANCIAL POSITION AS AT END JULY 2024

	July 2024	Unaudited June 2024
	Rs 000	Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	80,924,378	89,594,509
Gold Deposits	45,173,804	44,227,272
Financial Assets held at Amortised Cost	74,919,487	82,347,742
Financial Assets held at Fair Value Through Other Comprehensive Income	44,557,276	43,660,648
Financial Assets held at Fair Value Through Profit or Loss	126,354,555	129,830,721
	371,929,500	389,660,892
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	26,740,412	26,871,499
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	1,911,440	1,908,165
Other Assets	732,699	749,827
	110,808,917	110,953,857
TOTAL ASSETS	482,738,417	500,614,749
LIABILITIES		
Currency in Circulation	59,280,324	58,600,328
<i>Demand Deposits</i>		
Government	9,198,161	6,091,122
Banks	80,941,567	85,632,169
Mauritius Investment Corporation Ltd	26,440,684	26,445,810
Others	2,003,127	2,259,675
	118,583,539	120,428,776
Monetary Policy Instruments	143,027,164	150,094,486
Provisions	100,000	100,000
Employee Benefits	1,432,398	1,432,398
Other Liabilities	123,805,211	133,532,485
TOTAL LIABILITIES	446,228,636	464,188,473
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	26,426,276	26,426,276
	36,426,276	36,426,276
Total Comprehensive Income	83,505	*
TOTAL LIABILITIES, CAPITAL AND RESERVES	482,738,417	500,614,749