



STATEMENT OF FINANCIAL POSITION AS AT END JULY 2025

	July 2025 Rs 000	Unaudited June 2025 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	110,428,925	138,446,507
Gold Deposits	62,251,181	59,568,134
Financial Assets held at Amortised Cost	55,748,760	55,914,325
Financial Assets held at Fair Value Through Other Comprehensive Income	79,081,512	62,707,370
Financial Assets held at Fair Value Through Profit or Loss	129,289,239	123,676,852
	436,799,617	440,313,188
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	8,981,510	9,324,991
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Equity Investment in MDIC Ltd	200,000	200,000
Computer Software	233,360	224,366
Property, Plant and Equipment	2,028,176	2,023,160
Other Assets	744,425	748,915
	93,187,471	93,521,432
TOTAL ASSETS	529,987,088	533,834,620
LIABILITIES		
Currency in Circulation	65,688,602	65,581,955
<i>Demand Deposits</i>		
Government	9,203,154	7,519,490
Banks	89,094,528	95,627,802
Mauritius Investment Corporation Ltd	29,591,505	28,210,465
Others	17,001,058	16,275,214
	144,890,245	147,632,971
Monetary Policy Instruments	128,086,581	126,446,685
Employee Benefits	1,376,703	1,376,703
Other Liabilities	127,416,108	141,267,006
TOTAL LIABILITIES	467,458,239	482,305,320
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	41,529,300	41,529,300
	51,529,300	51,529,300
Total Comprehensive Income	10,999,549	*
TOTAL LIABILITIES, CAPITAL AND RESERVES	529,987,088	533,834,620

* Transfer to reserves as per Section 11 and Section 47 of the Bank of Mauritius Act 2004