



STATEMENT OF FINANCIAL POSITION AS AT END JUNE 2025

	Unaudited June 2025 Rs 000	May 2025 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	138,446,507	94,558,286
Gold Deposits	59,568,134	60,450,116
Financial Assets held at Amortised Cost	55,914,325	61,379,896
Financial Assets held at Fair Value Through Other Comprehensive Income	62,707,370	63,402,525
Financial Assets held at Fair Value Through Profit or Loss	123,676,852	127,046,078
	440,313,188	406,836,901
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	9,324,991	16,681,443
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	2,023,160	2,155,683
Other Assets	748,915	751,250
	93,521,432	101,012,742
TOTAL ASSETS	533,834,620	507,849,643
LIABILITIES		
Currency in Circulation	65,581,955	66,202,581
<i>Demand Deposits</i>		
Government	7,519,490	9,936,698
Banks	95,627,802	87,717,385
Mauritius Investment Corporation Ltd	28,210,465	27,987,023
Others	16,275,214	15,454,603
	147,632,971	141,095,709
Monetary Policy Instruments	126,446,685	132,467,554
Provisions	-	100,000
Employee Benefits	1,376,703	1,466,198
Other Liabilities	141,267,006	114,034,706
TOTAL LIABILITIES	482,305,320	455,366,748
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	41,529,300	26,453,874
	51,529,300	36,453,874
Total Comprehensive Income	*	16,029,021
TOTAL LIABILITIES, CAPITAL AND RESERVES	533,834,620	507,849,643

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