



STATEMENT OF FINANCIAL POSITION AS AT END MARCH 2024

| | March 2024 Rs 000 | February 2024 Rs 000 |
|--|----------------------|-------------------------|
| ASSETS | | |
| <i>Foreign Assets</i> | | |
| Cash and Cash Equivalents | 48,269,857 | 47,097,615 |
| Gold Deposits | 41,607,767 | 37,337,893 |
| Financial Assets held at Amortised Cost | 99,283,225 | 98,458,560 |
| Financial Assets held at Fair Value Through Other Comprehensive Income | 21,083,837 | 20,226,754 |
| Financial Assets held at Fair Value Through Profit or Loss | 126,754,746 | 123,704,483 |
| | 336,999,432 | 326,825,305 |
| <i>Domestic Assets</i> | | |
| Financial Assets held at Amortised Cost | 25,962,348 | 25,661,340 |
| Equity Investment in Mauritius Investment Corporation Ltd | 81,000,000 | 81,000,000 |
| Computer Software | 166,865 | 166,865 |
| Property, Plant and Equipment | 2,054,808 | 2,032,965 |
| Other Assets | 750,703 | 732,157 |
| | 109,934,724 | 109,593,327 |
| TOTAL ASSETS | 446,934,156 | 436,418,632 |
| LIABILITIES | | |
| Currency in Circulation | 57,514,070 | 57,215,808 |
| <i>Demand Deposits</i> | | |
| Government | 5,046,947 | 9,314,672 |
| Banks | 82,203,893 | 82,405,166 |
| Mauritius Investment Corporation Ltd | 29,905,333 | 30,008,546 |
| Others | 3,364,090 | 1,749,270 |
| | 120,520,263 | 123,477,654 |
| Monetary Policy Instruments | 140,432,594 | 135,356,422 |
| Provisions | 100,000 | 100,000 |
| Employee Benefits | 1,036,400 | 1,036,400 |
| Other Liabilities | 97,892,581 | 97,841,590 |
| TOTAL LIABILITIES | 417,495,908 | 415,027,874 |
| CAPITAL AND RESERVES | | |
| Stated and Paid Up Capital | 10,000,000 | 10,000,000 |
| Reserves | 5,516,381 | 5,516,381 |
| | 15,516,381 | 15,516,381 |
| Total Comprehensive Income | 13,921,867 | 5,874,377 |
| TOTAL LIABILITIES, CAPITAL AND RESERVES | 446,934,156 | 436,418,632 |