



STATEMENT OF FINANCIAL POSITION AS AT END MAY 2024

	May 2024 Rs 000	April 2024 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	68,370,510	53,521,706
Gold Deposits	43,409,578	43,173,510
Financial Assets held at Amortised Cost	79,464,915	86,886,934
Financial Assets held at Fair Value Through Other Comprehensive Income	41,472,304	28,851,821
Financial Assets held at Fair Value Through Profit or Loss	125,927,680	125,193,308
	358,644,987	337,627,279
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	26,592,119	25,861,451
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Equity Investment in MDIC Ltd	200,000	200,000
Computer Software	166,865	166,865
Property, Plant and Equipment	2,076,503	2,063,887
Other Assets	820,085	798,449
	110,855,572	110,090,652
TOTAL ASSETS	469,500,559	447,717,931
LIABILITIES		
Currency in Circulation	58,734,381	58,509,515
<i>Demand Deposits</i>		
Government	7,482,290	8,061,965
Banks	81,147,795	82,645,720
Mauritius Investment Corporation Ltd	27,371,831	29,902,574
Others	1,526,917	1,717,742
	117,528,833	122,328,001
Monetary Policy Instruments	145,179,358	135,143,926
Provisions	100,000	100,000
Employee Benefits	1,036,400	1,036,400
Other Liabilities	117,033,694	101,460,941
TOTAL LIABILITIES	439,612,666	418,578,783
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	14,371,512	13,622,767
TOTAL LIABILITIES, CAPITAL AND RESERVES	469,500,559	447,717,931