



STATEMENT OF FINANCIAL POSITION AS AT END NOVEMBER 2023

	November 2023 Rs 000	October 2023 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	31,688,359	45,683,697
Gold Deposits	36,149,412	35,390,574
Financial Assets held at Amortised Cost	110,482,884	99,883,086
Financial Assets held at Fair Value Through Other Comprehensive Income	1,167,985	1,146,785
Financial Assets held at Fair Value Through Profit or Loss	117,251,649	114,466,746
	296,740,289	296,570,888
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,430,484	25,221,123
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	166,865	166,865
Property, Plant and Equipment	1,990,695	1,962,658
Other Assets	731,318	653,536
	109,319,362	109,004,182
TOTAL ASSETS	406,059,651	405,575,070
LIABILITIES		
Currency in Circulation	55,005,446	54,366,565
<i>Demand Deposits</i>		
Government	6,939,669	11,531,990
Banks	90,536,860	82,607,003
Mauritius Investment Corporation Ltd	30,285,157	30,351,411
Others	1,909,514	1,445,573
	129,671,200	125,935,977
Monetary Policy Instruments	125,451,020	133,177,306
Provisions	100,000	100,000
Employee Benefits	1,036,400	1,036,400
Other Liabilities	82,475,860	82,134,799
TOTAL LIABILITIES	393,739,926	396,751,047
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 Loss	(3,196,656)	(6,692,358)
TOTAL LIABILITIES, CAPITAL AND RESERVES	406,059,651	405,575,070