



STATEMENT OF FINANCIAL POSITION AS AT END NOVEMBER 2024

	November 2024 Rs 000	October 2024 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	97,782,992	98,855,850
Gold Deposits	49,728,175	51,558,023
Financial Assets held at Amortised Cost	67,394,229	68,506,288
Financial Assets held at Fair Value Through Other Comprehensive Income	48,754,878	46,061,710
Financial Assets held at Fair Value Through Profit or Loss	129,108,960	127,065,806
	392,769,234	392,047,677
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	27,363,092	26,980,736
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	2,107,124	1,938,586
Other Assets	765,441	785,660
	111,660,023	111,129,348
TOTAL ASSETS	504,429,257	503,177,025
LIABILITIES		
Currency in Circulation	62,521,825	61,484,090
<i>Demand Deposits</i>		
Government	11,203,173	6,982,012
Banks	93,635,554	90,595,907
Mauritius Investment Corporation Ltd	26,531,062	26,210,395
Others	14,943,058	15,252,234
	146,312,847	139,040,548
Monetary Policy Instruments	137,363,268	143,064,209
Provisions	100,000	100,000
Employee Benefits	1,466,198	1,466,198
Other Liabilities	113,264,108	115,667,758
TOTAL LIABILITIES	461,028,246	460,822,803
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	26,453,874	26,453,874
	36,453,874	36,453,874
Total Comprehensive Income	6,947,137	5,900,348
TOTAL LIABILITIES, CAPITAL AND RESERVES	504,429,257	503,177,025