



STATEMENT OF FINANCIAL POSITION AS AT END OCTOBER 2023

	October 2023 Rs 000	September 2023 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	45,683,697	32,524,418
Gold Deposits	35,390,574	33,416,815
Financial Assets held at Amortised Cost	99,883,086	110,479,994
Financial Assets held at Fair Value Through Other Comprehensive Income	1,146,785	1,363,452
Financial Assets held at Fair Value Through Profit or Loss	114,466,746	114,798,127
	296,570,888	292,582,806
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,221,123	25,192,016
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	166,865	166,865
Property, Plant and Equipment	1,962,658	1,949,871
Other Assets	653,536	639,385
	109,004,182	108,948,137
TOTAL ASSETS	405,575,070	401,530,943
LIABILITIES		
Currency in Circulation	54,366,565	53,389,099
<i>Demand Deposits</i>		
Government	11,531,990	8,319,826
Banks	82,607,003	79,602,316
Mauritius Investment Corporation Ltd	30,351,411	30,425,198
Others	1,445,573	1,038,535
	125,935,977	119,385,875
Monetary Policy Instruments	133,177,306	140,724,578
Provisions	100,000	100,000
Employee Benefits	1,036,400	1,036,400
Other Liabilities	82,134,799	78,366,494
TOTAL LIABILITIES	396,751,047	393,002,446
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	(6,692,358)	(6,987,884)
TOTAL LIABILITIES, CAPITAL AND RESERVES	405,575,070	401,530,943