



STATEMENT OF FINANCIAL POSITION AS AT END OCTOBER 2024

	October 2024 Rs 000	September 2024 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	98,855,850	83,190,042
Gold Deposits	51,558,023	48,861,458
Financial Assets held at Amortised Cost	68,506,288	68,372,059
Financial Assets held at Fair Value Through Other Comprehensive Income	46,061,710	44,691,414
Financial Assets held at Fair Value Through Profit or Loss	127,065,806	126,794,094
	392,047,677	371,909,067
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	26,980,736	26,854,726
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	1,938,586	1,937,541
Other Assets	785,660	772,857
	111,129,348	110,989,490
TOTAL ASSETS	503,177,025	482,898,557
LIABILITIES		
Currency in Circulation	61,484,090	60,046,604
<i>Demand Deposits</i>		
Government	6,982,012	12,770,930
Banks	90,595,907	81,065,555
Mauritius Investment Corporation Ltd	26,210,395	26,216,088
Others	15,252,234	2,160,102
	139,040,548	122,212,675
Monetary Policy Instruments	143,064,209	148,112,157
Provisions	100,000	100,000
Employee Benefits	1,466,198	1,466,198
Other Liabilities	115,667,758	110,143,022
TOTAL LIABILITIES	460,822,803	442,080,656
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	5,900,348	4,364,027
TOTAL LIABILITIES, CAPITAL AND RESERVES	503,177,025	482,898,557