



STATEMENT OF FINANCIAL POSITION AS AT END SEPTEMBER 2023

	September 2023 Rs 000	August 2023 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	32,524,418	40,108,410
Gold Deposits	33,416,815	35,491,540
Financial Assets held at Amortised Cost	110,479,994	114,564,864
Financial Assets held at Fair Value Through Other Comprehensive Income	1,363,452	1,407,830
Financial Assets held at Fair Value Through Profit or Loss	114,798,127	118,777,220
	292,582,806	310,349,864
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	25,192,016	25,230,556
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	166,865	166,865
Property, Plant and Equipment	1,949,871	1,934,061
Other Assets	639,385	645,821
	108,948,137	108,977,303
TOTAL ASSETS	401,530,943	419,327,167
LIABILITIES		
Currency in Circulation	53,389,099	53,225,601
<i>Demand Deposits</i>		
Government	8,319,826	11,179,122
Banks	79,602,316	78,240,908
Mauritius Investment Corporation Ltd	30,425,198	31,194,330
Others	1,038,535	1,575,161
	119,385,875	122,189,521
Monetary Policy Instruments	140,724,578	142,921,854
Provisions	100,000	100,000
Employee Benefits	1,036,400	1,036,400
Other Liabilities	78,366,494	84,292,996
TOTAL LIABILITIES	393,002,446	403,766,372
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)/Income	(6,987,884)	44,414
TOTAL LIABILITIES, CAPITAL AND RESERVES	401,530,943	419,327,167