



STATEMENT OF FINANCIAL POSITION AS AT END SEPTEMBER 2024

	September 2024 Rs 000	August 2024 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	83,190,042	71,176,841
Gold Deposits	48,861,458	47,096,816
Financial Assets held at Amortised Cost	68,372,059	69,157,142
Financial Assets held at Fair Value Through Other Comprehensive Income	44,691,414	44,925,599
Financial Assets held at Fair Value Through Profit or Loss	126,794,094	127,148,412
	371,909,067	359,504,810
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	26,854,726	26,861,890
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	1,937,541	1,915,728
Other Assets	772,857	736,258
	110,989,490	110,938,242
TOTAL ASSETS	482,898,557	470,443,052
LIABILITIES		
Currency in Circulation	60,046,604	59,815,724
<i>Demand Deposits</i>		
Government	12,770,930	4,004,654
Banks	81,065,555	86,304,244
Mauritius Investment Corporation Ltd	26,216,088	26,289,825
Others	2,160,102	1,782,491
	122,212,675	118,381,214
Monetary Policy Instruments	148,112,157	140,878,874
Provisions	100,000	100,000
Employee Benefits	1,466,198	1,466,198
Other Liabilities	110,143,022	110,200,039
TOTAL LIABILITIES	442,080,656	430,842,049
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	26,453,874	26,429,345
	36,453,874	36,429,345
Total Comprehensive Income	4,364,027	3,171,658
TOTAL LIABILITIES, CAPITAL AND RESERVES	482,898,557	470,443,052