



## STATEMENT OF FINANCIAL POSITION AS AT END AUGUST 2021

	August 2021 Rs 000	July 2021 Rs 000
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	81,715,008	71,348,135
Gold Deposits	31,037,628	31,349,428
Financial Assets held at Fair Value Through Other Comprehensive Income	64,876,622	65,865,001
Financial Assets held at Fair Value Through Profit or Loss	150,714,322	150,783,262
	<b>328,343,580</b>	319,345,826
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	27,731,643	27,711,716
Equity Investment in Mauritius Investment Corporation Ltd	1,000,000	1,000,000
Deposit for Acquisition of MIC Shares	80,000,000	80,000,000
Computer Software	11,181	11,181
Property, Plant and Equipment	1,789,964	1,779,164
Other Assets	420,554	406,908
	<b>110,953,342</b>	110,908,969
<b>TOTAL ASSETS</b>	<b>439,296,922</b>	430,254,795
<b>LIABILITIES</b>		
Currency in Circulation	45,936,854	45,848,210
<i>Demand Deposits:</i>		
Government	32,403,052	29,778,438
Banks	127,063,051	127,947,581
Mauritius Investment Corporation Ltd	70,130,115	70,761,714
Others	903,954	620,445
	<b>230,500,172</b>	229,108,178
Monetary Policy Instruments	113,683,472	118,078,423
Provisions	100,000	100,000
Employee Benefits	1,320,799	1,320,799
Other Liabilities	32,279,023	19,721,130
<b>TOTAL LIABILITIES</b>	<b>423,820,320</b>	414,176,740
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	3,054,358	3,054,358
	<b>13,054,358</b>	13,054,358
Total Comprehensive Income	2,422,244	3,023,697
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>439,296,922</b>	430,254,795

10 November 2021