



STATEMENT OF FINANCIAL POSITION AS AT END APRIL 2023

	April 2023 Rs 000	March 2023 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	50,078,163	60,783,023
Gold Deposits	35,752,478	36,424,030
Financial Assets held at Amortised Cost	85,204,776	86,030,959
Financial Assets held at Fair Value Through Other Comprehensive Income	1,658,859	2,737,927
Financial Assets held at Fair Value Through Profit or Loss	117,602,485	120,017,504
	290,296,761	305,993,443
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,481,532	24,531,393
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	140,007	140,007
Property, Plant and Equipment	2,026,555	2,020,521
Other Assets	680,131	620,192
	108,328,225	108,312,113
TOTAL ASSETS	398,624,986	414,305,556
LIABILITIES		
Currency in Circulation	52,805,310	52,794,528
<i>Demand Deposits</i>		
Government	14,946,247	15,091,052
Banks	84,054,451	93,821,087
Mauritius Investment Corporation Ltd	32,251,642	32,523,076
Others	1,244,845	1,107,237
	132,497,185	142,542,452
Monetary Policy Instruments	130,208,421	130,777,491
Provisions	100,000	100,000
Employee Benefits	736,278	736,278
Other Liabilities	67,975,860	69,053,692
TOTAL LIABILITIES	384,323,054	396,004,441
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	900,621	900,621
	10,900,621	10,900,621
Total Comprehensive Income	3,401,311	7,400,494
TOTAL LIABILITIES, CAPITAL AND RESERVES	398,624,986	414,305,556