



STATEMENT OF FINANCIAL POSITION AS AT END MAY 2026

	May 2026 Rs 000	April 2026 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	99,137,083	101,834,393
Gold Deposits	86,368,080	87,027,104
Financial Assets held at Amortised Cost	25,935,065	26,647,623
Financial Assets held at Fair Value Through Other Comprehensive Income	125,282,001	118,211,521
Financial Assets held at Fair Value Through Profit or Loss	134,319,695	129,460,106
	471,041,924	463,180,747
<i>Domestic Assets</i>		
Investment in Subsidiaries	75,797,430	75,797,430
Financial Assets held at Amortised Cost	8,557,188	8,568,463
Computer Software	233,361	233,361
Property, Plant and Equipment	2,111,414	2,097,371
Other Assets	781,397	784,124
	87,480,790	87,480,749
TOTAL ASSETS	558,522,714	550,661,496
LIABILITIES		
Currency in Circulation	71,073,454	71,281,166
<i>Demand Deposits</i>		
Government	9,387,483	9,893,521
Banks	101,630,680	99,557,540
Mauritius Investment Corporation Ltd	33,147,545	33,222,481
Others	16,490,884	16,319,148
	160,656,592	158,992,690
Monetary Policy Instruments	111,912,044	112,094,117
Employee Benefits	1,343,818	1,343,818
Other Liabilities	117,316,634	115,093,649
TOTAL LIABILITIES	462,302,542	458,805,440
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Capital Injection	3,000,000	3,000,000
Reserves	36,388,864	36,388,864
	49,388,864	49,388,864
Total Comprehensive Income	46,831,308	42,467,192
TOTAL LIABILITIES, CAPITAL AND RESERVES	558,522,714	550,661,496