



STATEMENT OF FINANCIAL POSITION AS AT END AUGUST 2026

	<i>Unaudited</i> August 2026 Rs 000	<i>Unaudited</i> July 2026 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	112,306,187	101,513,980
Gold Deposits	84,333,669	76,933,172
Financial Assets held at Amortised Cost	22,464,129	23,446,514
Financial Assets held at Fair Value Through Other Comprehensive Income	131,764,141	127,361,637
Financial Assets held at Fair Value Through Profit or Loss	135,391,441	132,033,705
	486,259,567	461,289,008
<i>Domestic Assets</i>		
Investment in Subsidiaries	75,797,430	75,797,430
Financial Assets held at Amortised Cost	7,379,070	7,383,280
Computer Software	243,095	238,775
Property, Plant and Equipment	1,966,979	1,962,326
Other Assets	782,640	784,960
	86,169,214	86,166,771
TOTAL ASSETS	572,428,781	547,455,779
LIABILITIES		
Currency in Circulation	71,341,861	71,418,640
<i>Demand Deposits</i>		
Government	15,429,980	9,283,965
Banks	98,341,401	100,536,437
Mauritius Investment Corporation Ltd	33,913,737	33,912,369
Others	16,712,793	16,836,534
	164,397,911	160,569,305
Monetary Policy Instruments	115,006,863	117,049,497
Employee Benefits	1,524,012	1,539,900
Other Liabilities	126,955,349	112,571,500
TOTAL LIABILITIES	479,225,996	463,148,842
CAPITAL AND RESERVES		
Stated and Paid Up Capital	14,000,000	14,000,000
Reserves	71,694,399	71,678,509
	85,694,399	85,678,509
Total Comprehensive Income	7,508,386	(1,371,572)
TOTAL LIABILITIES, CAPITAL AND RESERVES	572,428,781	547,455,779