



STATEMENT OF FINANCIAL POSITION AS AT END JULY 2026

	Unaudited July 2026 Rs 000	Unaudited June 2026 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	101,513,980	165,771,857
Gold Deposits	76,933,172	76,385,364
Financial Assets held at Amortised Cost	23,446,514	22,047,619
Financial Assets held at Fair Value Through Other Comprehensive Income	127,361,637	125,696,153
Financial Assets held at Fair Value Through Profit or Loss	132,033,705	133,384,071
	461,289,008	523,285,064
<i>Domestic Assets</i>		
Investment in Subsidiaries	75,797,430	75,797,430
Financial Assets held at Amortised Cost	7,383,280	7,580,906
Computer Software	238,775	243,435
Property, Plant and Equipment	1,962,326	1,952,421
Other Assets	784,960	791,230
	86,166,771	86,365,422
TOTAL ASSETS	547,455,779	609,650,486
LIABILITIES		
Currency in Circulation	71,418,640	70,416,315
<i>Demand Deposits</i>		
Government	9,283,965	10,097,749
Banks	100,536,437	109,079,807
Mauritius Investment Corporation Ltd	33,912,369	33,887,609
Others	16,836,534	17,262,126
	160,569,305	170,327,291
Monetary Policy Instruments	117,049,497	113,520,646
Employee Benefits	1,539,900	1,539,900
Other Liabilities	112,571,500	168,403,783
TOTAL LIABILITIES	463,148,842	524,207,935
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Capital Injection	4,000,000	4,000,000
Reserves	71,678,509	71,442,551
	85,678,509	85,442,551
Total Comprehensive Income	(1,371,572)	*
TOTAL LIABILITIES, CAPITAL AND RESERVES	547,455,779	609,650,486

* Transfer to reserves as per Section 11 and Section 47 of the Bank of Mauritius Act 2004