



STATEMENT OF FINANCIAL POSITION AS AT END JUNE 2026

	Unaudited June 2026 Rs 000	May 2026 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	165,771,857	99,137,083
Gold Deposits	76,385,364	86,368,080
Financial Assets held at Amortised Cost	22,047,619	25,935,065
Financial Assets held at Fair Value Through Other Comprehensive Income	125,696,153	125,282,001
Financial Assets held at Fair Value Through Profit or Loss	133,384,071	134,319,695
	523,285,064	471,041,924
<i>Domestic Assets</i>		
Investment in Subsidiaries	75,797,430	75,797,430
Financial Assets held at Amortised Cost	7,580,906	8,557,188
Computer Software	243,435	233,361
Property, Plant and Equipment	1,952,421	2,111,414
Other Assets	791,230	781,397
	86,365,422	87,480,790
TOTAL ASSETS	609,650,486	558,522,714
LIABILITIES		
Currency in Circulation	70,416,315	71,073,454
<i>Demand Deposits</i>		
Government	10,097,749	9,387,483
Banks	109,079,807	101,630,680
Mauritius Investment Corporation Ltd	33,887,609	33,147,545
Others	17,262,126	16,490,884
	170,327,291	160,656,592
Monetary Policy Instruments	113,520,646	111,912,044
Employee Benefits	1,539,900	1,343,818
Other Liabilities	168,403,783	117,316,634
TOTAL LIABILITIES	524,207,935	462,302,542
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Capital Injection	4,000,000	3,000,000
Reserves	71,442,551	36,388,864
	85,442,551	49,388,864
Total Comprehensive Income	*	46,831,308
TOTAL LIABILITIES, CAPITAL AND RESERVES	609,650,486	558,522,714

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