



## STATEMENT OF FINANCIAL POSITION AS AT END APRIL 2025

	April 2025 Rs 000	March 2025 Rs 000
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	92,953,208	106,057,114
Gold Deposits	60,029,792	57,061,960
Financial Assets held at Amortised Cost	62,885,640	63,835,657
Financial Assets held at Fair Value Through Other Comprehensive Income	50,306,103	47,124,664
Financial Assets held at Fair Value Through Profit or Loss	125,941,676	128,344,466
	<b>392,116,419</b>	<b>402,423,861</b>
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	16,637,131	22,158,229
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Equity Investment in MDIC Ltd	200,000	200,000
Computer Software	224,366	224,366
Property, Plant and Equipment	2,155,518	2,153,831
Other Assets	741,195	760,078
	<b>100,958,210</b>	<b>106,496,504</b>
<b>TOTAL ASSETS</b>	<b>493,074,629</b>	<b>508,920,365</b>
<b>LIABILITIES</b>		
Currency in Circulation	66,750,812	67,276,055
<i>Demand Deposits</i>		
Government	16,244,129	14,950,986
Banks	89,129,210	87,609,876
Mauritius Investment Corporation Ltd	26,824,905	26,807,513
Others	15,713,583	15,517,464
	<b>147,911,827</b>	<b>144,885,839</b>
Monetary Policy Instruments	124,711,486	132,073,830
Provisions	100,000	100,000
Employee Benefits	1,466,198	1,466,198
Other Liabilities	103,426,022	115,464,673
<b>TOTAL LIABILITIES</b>	<b>444,366,345</b>	<b>461,266,595</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	26,453,874	26,453,874
	<b>36,453,874</b>	<b>36,453,874</b>
Total Comprehensive Income	12,254,410	11,199,896
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>493,074,629</b>	<b>508,920,365</b>