



STATEMENT OF FINANCIAL POSITION AS AT END APRIL 2026

	April 2026 Rs 000	March 2026 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	101,834,393	100,578,315
Gold Deposits	87,027,104	86,149,503
Financial Assets held at Amortised Cost	26,647,623	30,889,330
Financial Assets held at Fair Value Through Other Comprehensive Income	118,211,521	118,603,031
Financial Assets held at Fair Value Through Profit or Loss	129,460,106	126,907,954
	463,180,747	463,128,133
<i>Domestic Assets</i>		
Investment in Subsidiaries	75,797,430	75,797,430
Financial Assets held at Amortised Cost	8,568,463	8,748,229
Computer Software	233,361	233,361
Property, Plant and Equipment	2,097,371	2,094,681
Other Assets	784,124	723,925
	87,480,749	87,597,626
TOTAL ASSETS	550,661,496	550,725,759
LIABILITIES		
Currency in Circulation	71,281,166	71,074,809
<i>Demand Deposits</i>		
Government	9,893,521	12,539,096
Banks	99,557,540	100,079,876
Mauritius Investment Corporation Ltd	33,222,481	33,204,909
Others	16,319,148	15,859,454
	158,992,690	161,683,335
Monetary Policy Instruments	112,094,117	112,187,571
Employee Benefits	1,343,818	1,343,818
Other Liabilities	115,093,649	115,271,766
TOTAL LIABILITIES	458,805,440	461,561,299
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	42,467,192	39,775,596
TOTAL LIABILITIES, CAPITAL AND RESERVES	550,661,496	550,725,759