



STATEMENT OF FINANCIAL POSITION AS AT END AUGUST 2022

	August 2022 Rs 000	July 2022 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	68,720,273	70,647,051
Gold Deposits	30,734,056	31,845,079
Financial Assets held at Amortised Cost	52,548,135	51,737,263
Financial Assets held at Fair Value Through Other Comprehensive Income	30,346,168	25,054,566
Financial Assets held at Fair Value Through Profit or Loss	134,089,406	136,739,366
	316,438,038	316,023,325
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	23,742,445	24,276,275
Equity Investment in Mauritius Investment Corporation Ltd	82,938,136	82,938,136
Deposit for Acquisition of MIC Shares	-	-
Computer Software	136,938	136,938
Property, Plant and Equipment	1,874,991	1,854,058
Other Assets	510,658	521,711
	109,203,168	109,727,118
TOTAL ASSETS	425,641,206	425,750,443
LIABILITIES		
Currency in Circulation	49,718,142	49,451,026
<i>Demand Deposits</i>		
Government	15,491,941	12,240,199
Banks	133,235,259	131,433,984
Mauritius Investment Corporation Ltd	34,593,255	35,190,191
Others	981,846	975,387
	184,302,301	179,839,761
Monetary Policy Instruments	114,313,507	114,551,138
Provisions	100,000	100,000
Employee Benefits	736,278	676,596
Other Liabilities	66,738,669	67,322,727
TOTAL LIABILITIES	415,908,897	411,941,248
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	2,463,768	2,510,178
	12,463,768	12,510,178
Total Comprehensive (Loss)/Income	(2,731,459)	1,299,017
TOTAL LIABILITIES, CAPITAL AND RESERVES	425,641,206	425,750,443