



STATEMENT OF FINANCIAL POSITION AS AT END AUGUST 2025

	August 2025 Rs 000	July 2025 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	109,895,219	110,428,925
Gold Deposits	62,773,538	62,251,181
Financial Assets held at Amortised Cost	45,061,718	55,748,760
Financial Assets held at Fair Value Through Other Comprehensive Income	89,671,736	79,081,512
Financial Assets held at Fair Value Through Profit or Loss	123,752,506	129,289,239
	431,154,717	436,799,617
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	8,980,821	8,981,510
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Equity Investment in MDIC Ltd	200,000	200,000
Computer Software	233,360	233,360
Property, Plant and Equipment	2,030,981	2,028,176
Other Assets	737,119	744,425
	93,182,281	93,187,471
TOTAL ASSETS	524,336,998	529,987,088
LIABILITIES		
Currency in Circulation	66,419,266	65,688,602
<i>Demand Deposits</i>		
Government	3,123,872	9,203,154
Banks	89,665,596	89,094,528
Mauritius Investment Corporation Ltd	29,547,107	29,591,505
Others	17,021,296	17,001,058
	139,357,871	144,890,245
Monetary Policy Instruments	130,418,927	128,086,581
Employee Benefits	1,343,818	1,376,703
Other Liabilities	126,349,597	127,416,108
TOTAL LIABILITIES	463,889,479	467,458,239
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	41,791,434	41,529,300
	51,791,434	51,529,300
Total Comprehensive Income	8,656,085	10,999,549
TOTAL LIABILITIES, CAPITAL AND RESERVES	524,336,998	529,987,088