



STATEMENT OF FINANCIAL POSITION AS AT END DECEMBER 2022

	December 2022 Rs 000	November 2022 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	96,488,252	66,096,025
Gold Deposits	31,874,572	30,853,780
Financial Assets held at Amortised Cost	85,274,051	69,346,800
Financial Assets held at Fair Value Through Other Comprehensive Income	14,836,202	14,897,688
Financial Assets held at Fair Value Through Profit or Loss	113,134,523	113,041,053
	341,607,600	294,235,346
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,637,142	24,583,748
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	140,007	140,007
Property, Plant and Equipment	1,953,523	1,920,375
Other Assets	535,861	505,888
	108,266,533	108,150,018
TOTAL ASSETS	449,874,133	402,385,364
LIABILITIES		
Currency in Circulation	55,070,429	50,100,692
<i>Demand Deposits</i>		
Government	15,368,929	20,841,549
Banks	178,911,611	108,067,122
Mauritius Investment Corporation Ltd	32,739,608	33,389,891
Others	1,251,763	1,448,868
	228,271,911	163,747,430
Monetary Policy Instruments	95,021,924	118,356,732
Provisions	100,000	100,000
Employee Benefits	736,278	736,278
Other Liabilities	65,762,132	65,359,855
TOTAL LIABILITIES	444,962,674	398,400,987
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	900,621	900,621
	10,900,621	10,900,621
Total Comprehensive Loss	(5,989,162)	(6,916,244)
TOTAL LIABILITIES, CAPITAL AND RESERVES	449,874,133	402,385,364