



## STATEMENT OF FINANCIAL POSITION AS AT END DECEMBER 2021

	December 2021 Rs 000	November 2021 Rs 000
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	123,795,407	88,516,746
Gold Deposits	31,635,735	31,046,564
Financial Assets held at Fair Value Through Other Comprehensive Income	65,024,060	65,793,910
Financial Assets held at Fair Value Through Profit or Loss	151,769,533	150,237,714
	<b>372,224,735</b>	<b>335,594,934</b>
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	28,762,936	28,693,198
Equity Investment in Mauritius Investment Corporation Ltd	1,000,000	1,000,000
Deposit for Acquisition of MIC Shares	80,000,000	80,000,000
Computer Software	11,181	11,181
Property, Plant and Equipment	1,842,098	1,837,288
Other Assets	387,352	389,077
	<b>112,003,567</b>	<b>111,930,744</b>
<b>TOTAL ASSETS</b>	<b>484,228,302</b>	<b>447,525,678</b>
<b>LIABILITIES</b>		
Currency in Circulation	50,646,552	47,255,642
<i>Demand Deposits:</i>		
Government	22,466,064	12,702,915
Banks	174,364,942	137,039,002
Mauritius Investment Corporation Ltd	39,780,208	67,111,399
Others	1,056,010	1,001,980
	<b>237,667,224</b>	<b>217,855,296</b>
Monetary Policy Instruments	126,246,640	116,111,924
Provisions	100,000	100,000
Employee Benefits	1,320,799	1,320,799
Other Liabilities	50,610,089	49,826,761
<b>TOTAL LIABILITIES</b>	<b>466,591,304</b>	<b>432,470,422</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	3,054,358	3,054,358
	<b>13,054,358</b>	<b>13,054,358</b>
Total Comprehensive Income	4,582,640	2,000,898
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>484,228,302</b>	<b>447,525,678</b>

5 January 2022