



STATEMENT OF FINANCIAL POSITION AS AT END DECEMBER 2025

	December 2025 Rs 000	November 2025 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	118,454,420	84,876,889
Gold Deposits	80,245,775	76,803,086
Financial Assets held at Amortised Cost	31,946,763	32,153,900
Financial Assets held at Fair Value Through Other Comprehensive Income	118,944,876	112,629,339
Financial Assets held at Fair Value Through Profit or Loss	128,743,114	125,258,818
	478,334,948	431,722,032
<i>Domestic Assets</i>		
Investment in Subsidiaries	75,797,430	75,797,430
Financial Assets held at Amortised Cost	8,753,474	8,770,884
Computer Software	233,361	233,361
Property, Plant and Equipment	2,084,558	2,054,886
Other Assets	726,489	740,928
	87,595,312	87,597,489
TOTAL ASSETS	565,930,260	519,319,521
LIABILITIES		
Currency in Circulation	73,262,587	67,778,631
<i>Demand Deposits</i>		
Government	10,214,395	4,432,739
Banks	102,181,227	99,462,072
Mauritius Investment Corporation Ltd	33,370,342	29,540,162
Others	15,445,243	16,941,301
	161,211,207	150,376,274
Monetary Policy Instruments	116,335,784	117,718,994
Employee Benefits	1,343,818	1,343,818
Other Liabilities	132,621,180	106,189,423
TOTAL LIABILITIES	484,774,576	443,407,140
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	31,766,820	26,523,517
TOTAL LIABILITIES, CAPITAL AND RESERVES	565,930,260	519,319,521