



STATEMENT OF FINANCIAL POSITION AS AT END FEBRUARY 2023

	February 2023 Rs 000	January 2023 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	55,053,225	50,355,964
Gold Deposits	33,665,517	34,103,298
Financial Assets held at Amortised Cost	90,694,426	87,564,328
Financial Assets held at Fair Value Through Other Comprehensive Income	5,853,102	13,737,333
Financial Assets held at Fair Value Through Profit or Loss	120,054,646	117,810,109
	305,320,916	303,571,032
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,524,945	24,518,099
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	140,007	140,007
Property, Plant and Equipment	1,990,437	1,959,526
Other Assets	619,876	591,479
	108,275,265	108,209,111
TOTAL ASSETS	413,596,181	411,780,143
LIABILITIES		
Currency in Circulation	52,870,576	53,088,500
<i>Demand Deposits</i>		
Government	10,586,694	16,980,585
Banks	101,263,107	97,947,944
Mauritius Investment Corporation Ltd	32,754,325	32,840,792
Others	1,668,742	1,330,750
	146,272,868	149,100,071
Monetary Policy Instruments	128,289,685	128,784,027
Provisions	100,000	100,000
Employee Benefits	736,278	736,278
Other Liabilities	69,303,624	67,204,912
TOTAL LIABILITIES	397,573,031	399,013,788
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 Income	5,122,529	1,865,734
TOTAL LIABILITIES, CAPITAL AND RESERVES	413,596,181	411,780,143