



STATEMENT OF FINANCIAL POSITION AS AT END FEBRUARY 2026

	February 2026 Rs 000	January 2026 Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	113,868,784	100,480,110
Gold Deposits	96,432,390	93,585,598
Financial Assets held at Amortised Cost	30,586,549	30,995,776
Financial Assets held at Fair Value Through Other Comprehensive Income	115,510,362	117,418,187
Financial Assets held at Fair Value Through Profit or Loss	129,829,428	123,259,214
	486,227,513	465,738,885
<i>Domestic Assets</i>		
Investment in Subsidiaries	75,797,430	75,797,430
Financial Assets held at Amortised Cost	8,688,069	8,716,145
Computer Software	233,361	233,361
Property, Plant and Equipment	2,091,884	2,086,326
Other Assets	727,866	721,385
	87,538,610	87,554,647
TOTAL ASSETS	573,766,123	553,293,532
LIABILITIES		
Currency in Circulation	70,387,445	70,308,357
<i>Demand Deposits</i>		
Government	6,476,448	7,021,294
Banks	102,627,550	100,833,918
Mauritius Investment Corporation Ltd	33,235,710	33,404,045
Others	15,374,939	15,301,541
	157,714,647	156,560,798
Monetary Policy Instruments	115,406,663	116,235,398
Employee Benefits	1,343,818	1,343,818
Other Liabilities	127,142,774	117,404,482
TOTAL LIABILITIES	471,995,347	461,852,853
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	52,381,912	42,051,815
TOTAL LIABILITIES, CAPITAL AND RESERVES	573,766,123	553,293,532