



STATEMENT OF FINANCIAL POSITION AS AT END JANUARY 2023

	January 2023 Rs 000	December 2022 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	50,355,964	96,488,252
Gold Deposits	34,103,298	31,874,572
Financial Assets held at Amortised Cost	87,564,328	85,274,051
Financial Assets held at Fair Value Through Other Comprehensive Income	13,737,333	14,836,202
Financial Assets held at Fair Value Through Profit or Loss	117,810,109	113,134,523
	303,571,032	341,607,600
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,518,099	24,637,142
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	140,007	140,007
Property, Plant and Equipment	1,959,526	1,953,523
Other Assets	591,479	535,861
	108,209,111	108,266,533
TOTAL ASSETS	411,780,143	449,874,133
LIABILITIES		
Currency in Circulation	53,088,500	55,070,429
<i>Demand Deposits</i>		
Government	16,980,585	15,368,929
Banks	97,947,944	178,911,611
Mauritius Investment Corporation Ltd	32,840,792	32,739,608
Others	1,330,750	1,251,763
	149,100,071	228,271,911
Monetary Policy Instruments	128,784,027	95,021,924
Provisions	100,000	100,000
Employee Benefits	736,278	736,278
Other Liabilities	67,204,912	65,762,132
TOTAL LIABILITIES	399,013,788	444,962,674
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/(Loss)	1,865,734	(5,989,162)
TOTAL LIABILITIES, CAPITAL AND RESERVES	411,780,143	449,874,133