



STATEMENT OF FINANCIAL POSITION AS AT END JANUARY 2022

	January 2022 Rs 000	December 2021 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	98,021,449	123,795,407
Gold Deposits	31,279,592	31,635,735
Financial Assets held at Fair Value Through Other Comprehensive Income	65,865,245	65,024,060
Financial Assets held at Fair Value Through Profit or Loss	149,807,208	151,769,533
	344,973,494	372,224,735
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	29,379,424	28,762,936
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	1,858,151	1,842,098
Other Assets	507,397	387,352
	112,756,153	112,003,567
TOTAL ASSETS	457,729,647	484,228,302
LIABILITIES		
Currency in Circulation	49,084,858	50,646,552
<i>Demand Deposits:</i>		
Government	28,579,588	22,466,064
Banks	147,627,497	174,364,942
Mauritius Investment Corporation Ltd	39,441,096	39,780,208
Others	1,446,707	1,056,010
	217,094,888	237,667,224
Monetary Policy Instruments	124,316,723	126,246,640
Provisions	100,000	100,000
Employee Benefits	1,320,799	1,320,799
Other Liabilities	50,705,747	50,610,089
TOTAL LIABILITIES	442,623,015	466,591,304
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	3,054,358	3,054,358
	13,054,358	13,054,358
Total Comprehensive Income	2,052,274	4,582,640
TOTAL LIABILITIES, CAPITAL AND RESERVES	457,729,647	484,228,302

4 February 2022