



## STATEMENT OF FINANCIAL POSITION AS AT END JANUARY 2026

	January 2026 Rs 000	December 2025 Rs 000
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	100,480,110	118,454,420
Gold Deposits	93,585,598	80,245,775
Financial Assets held at Amortised Cost	30,995,776	31,946,763
Financial Assets held at Fair Value Through Other Comprehensive Income	117,418,187	118,944,876
Financial Assets held at Fair Value Through Profit or Loss	123,259,214	128,743,114
	<b>465,738,885</b>	478,334,948
<i>Domestic Assets</i>		
Investment in Subsidiaries	75,797,430	75,797,430
Financial Assets held at Amortised Cost	8,716,145	8,753,474
Computer Software	233,361	233,361
Property, Plant and Equipment	2,086,326	2,084,558
Other Assets	721,385	726,489
	<b>87,554,647</b>	87,595,312
<b>TOTAL ASSETS</b>	<b>553,293,532</b>	<b>565,930,260</b>
<b>LIABILITIES</b>		
Currency in Circulation	70,308,357	73,262,587
<i>Demand Deposits</i>		
Government	7,021,294	10,214,395
Banks	100,833,918	102,181,227
Mauritius Investment Corporation Ltd	33,404,045	33,370,342
Others	15,301,541	15,445,243
	<b>156,560,798</b>	161,211,207
Monetary Policy Instruments	116,235,398	116,335,784
Employee Benefits	1,343,818	1,343,818
Other Liabilities	117,404,482	132,621,180
<b>TOTAL LIABILITIES</b>	<b>461,852,853</b>	<b>484,774,576</b>
<b>CAPITAL AND RESERVES</b>		
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
	<b>49,388,864</b>	49,388,864
Total Comprehensive Income	42,051,815	31,766,820
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>553,293,532</b>	<b>565,930,260</b>