



**STATEMENT OF FINANCIAL POSITION AS AT END JULY 2022**

	<b>July 2022</b>	<b>Unaudited</b>
	<b>Rs 000</b>	<b>June 2022</b>
		<b>Rs 000</b>
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	70,647,051	103,241,126
Gold Deposits	31,845,079	32,873,478
Financial Assets held at Amortised Cost	51,737,263	49,001,691
Financial Assets held at Fair Value Through Other Comprehensive Income	25,054,566	25,755,289
Financial Assets held at Fair Value Through Profit or Loss	136,739,366	134,543,373
	<b>316,023,325</b>	345,414,957
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,276,275	24,334,840
Equity Investment in Mauritius Investment Corporation Ltd	82,938,136	82,938,136
Deposit for Acquisition of MIC Shares	-	-
Computer Software	136,938	136,938
Property, Plant and Equipment	1,854,058	1,842,274
Other Assets	521,711	495,957
	<b>109,727,118</b>	109,748,145
<b>TOTAL ASSETS</b>	<b>425,750,443</b>	<b>455,163,102</b>
<b>LIABILITIES</b>		
Currency in Circulation	49,451,026	49,124,042
<i>Demand Deposits</i>		
Government	12,240,199	16,780,829
Banks	131,433,984	164,265,260
Mauritius Investment Corporation Ltd	35,190,191	34,982,705
Others	975,387	1,333,549
	<b>179,839,761</b>	217,362,343
Monetary Policy Instruments	114,551,138	107,703,218
Provisions	100,000	100,000
Employee Benefits	676,596	676,596
Other Liabilities	67,322,727	67,686,725
<b>TOTAL LIABILITIES</b>	<b>411,941,248</b>	<b>442,652,924</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	2,510,178	2,510,178
	<b>12,510,178</b>	12,510,178
Total Comprehensive Income	1,299,017	*
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>425,750,443</b>	<b>455,163,102</b>

\* Transfer to reserves as per Section 11 and Section 47 of the Bank of Mauritius Act 2004