



STATEMENT OF FINANCIAL POSITION AS AT END JULY 2021

	July 2021 Rs 000	June 2021 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	71,348,135	72,959,640
Gold Deposits	31,349,428	29,951,475
Financial Assets held at Fair Value Through Other Comprehensive Income	65,865,001	61,322,898
Financial Assets held at Fair Value Through Profit or Loss	150,783,262	149,457,294
	319,345,826	313,691,307
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	27,711,716	27,422,487
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	1,779,164	1,767,339
Other Assets	406,908	403,052
	110,908,969	110,604,059
TOTAL ASSETS	430,254,795	424,295,366
LIABILITIES		
Currency in Circulation	45,848,210	45,706,636
<i>Demand Deposits:</i>		
Government	29,778,438	38,389,110
Banks	127,947,581	122,782,469
Mauritius Investment Corporation Ltd	70,761,714	71,897,819
Others	620,445	1,423,033
	229,108,178	234,492,431
Monetary Policy Instruments	118,078,423	114,265,542
Provisions	100,000	100,000
Employee Benefits	1,320,799	1,320,799
Other Liabilities	19,721,130	15,355,600
TOTAL LIABILITIES	414,176,740	411,241,008
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	3,023,697	-
TOTAL LIABILITIES, CAPITAL AND RESERVES	430,254,795	424,295,366

10 November 2021