



STATEMENT OF FINANCIAL POSITION AS AT END MARCH 2023

	March 2023 Rs 000	February 2023 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	60,783,023	55,053,225
Gold Deposits	36,424,030	33,665,517
Financial Assets held at Amortised Cost	86,030,959	90,694,426
Financial Assets held at Fair Value Through Other Comprehensive Income	2,737,927	5,853,102
Financial Assets held at Fair Value Through Profit or Loss	120,017,504	120,054,646
	305,993,443	305,320,916
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,531,393	24,524,945
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	140,007	140,007
Property, Plant and Equipment	2,020,521	1,990,437
Other Assets	620,192	619,876
	108,312,113	108,275,265
TOTAL ASSETS	414,305,556	413,596,181
LIABILITIES		
Currency in Circulation	52,794,528	52,870,576
<i>Demand Deposits</i>		
Government	15,091,052	10,586,694
Banks	93,821,087	101,263,107
Mauritius Investment Corporation Ltd	32,523,076	32,754,325
Others	1,107,237	1,668,742
	142,542,452	146,272,868
Monetary Policy Instruments	130,777,491	128,289,685
Provisions	100,000	100,000
Employee Benefits	736,278	736,278
Other Liabilities	69,053,692	69,303,624
TOTAL LIABILITIES	396,004,441	397,573,031
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	7,400,494	5,122,529
TOTAL LIABILITIES, CAPITAL AND RESERVES	414,305,556	413,596,181