



STATEMENT OF FINANCIAL POSITION AS AT END MAY 2023

	May 2023 Rs 000	April 2023 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	45,888,480	50,078,163
Gold Deposits	35,959,430	35,752,478
Financial Assets held at Amortised Cost	89,465,648	85,204,776
Financial Assets held at Fair Value Through Other Comprehensive Income	1,650,759	1,658,859
Financial Assets held at Fair Value Through Profit or Loss	118,253,707	117,602,485
	291,218,024	290,296,761
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,804,764	24,481,532
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	140,007	140,007
Property, Plant and Equipment	2,042,443	2,026,555
Other Assets	697,666	680,131
	108,684,880	108,328,225
TOTAL ASSETS	399,902,904	398,624,986
LIABILITIES		
Currency in Circulation	52,695,523	52,805,310
<i>Demand Deposits</i>		
Government	18,834,258	14,946,247
Banks	78,690,537	84,054,451
Mauritius Investment Corporation Ltd	32,154,778	32,251,642
Others	1,313,342	1,244,845
	130,992,915	132,497,185
Monetary Policy Instruments	130,986,448	130,208,421
Provisions	100,000	100,000
Employee Benefits	736,278	736,278
Other Liabilities	68,570,823	67,975,860
TOTAL LIABILITIES	384,081,987	384,323,054
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	4,920,296	3,401,311
TOTAL LIABILITIES, CAPITAL AND RESERVES	399,902,904	398,624,986