



## STATEMENT OF FINANCIAL POSITION AS AT END MAY 2025

|  | May 2025<br>Rs 000 | April 2025<br>Rs 000 |
|--|--------------------|----------------------|
| <b>ASSETS</b>  |                    |                      |
| <i>Foreign Assets</i>  |                    |                      |
| Cash and Cash Equivalents  | 94,558,286         | 92,953,208           |
| Gold Deposits  | 60,450,116         | 60,029,792           |
| Financial Assets held at Amortised Cost                                | 61,379,896         | 62,885,640           |
| Financial Assets held at Fair Value Through Other Comprehensive Income | 63,402,525         | 50,306,103           |
| Financial Assets held at Fair Value Through Profit or Loss             | 127,046,078        | 125,941,676          |
|  | <b>406,836,901</b> | <b>392,116,419</b>   |
| <i>Domestic Assets</i>   |                    |                      |
| Financial Assets held at Amortised Cost                                | 16,681,443         | 16,637,131           |
| Equity Investment in Mauritius Investment Corporation Ltd              | 81,000,000         | 81,000,000           |
| Equity Investment in MDIC Ltd  | 200,000            | 200,000              |
| Computer Software  | 224,366            | 224,366              |
| Property, Plant and Equipment  | 2,155,683          | 2,155,518            |
| Other Assets   | 751,250            | 741,195              |
|  | <b>101,012,742</b> | <b>100,958,210</b>   |
| <b>TOTAL ASSETS</b>  | <b>507,849,643</b> | <b>493,074,629</b>   |
| <b>LIABILITIES</b>   |                    |                      |
| Currency in Circulation  | 66,202,581         | 66,750,812           |
| <i>Demand Deposits</i>   |                    |                      |
| Government   | 9,936,698          | 16,244,129           |
| Banks  | 87,717,385         | 89,129,210           |
| Mauritius Investment Corporation Ltd                                   | 27,987,023         | 26,824,905           |
| Others   | 15,454,603         | 15,713,583           |
|  | <b>141,095,709</b> | <b>147,911,827</b>   |
| Monetary Policy Instruments  | 132,467,554        | 124,711,486          |
| Provisions   | 100,000            | 100,000              |
| Employee Benefits  | 1,466,198          | 1,466,198            |
| Other Liabilities  | 114,034,706        | 103,426,022          |
| <b>TOTAL LIABILITIES</b>   | <b>455,366,748</b> | <b>444,366,345</b>   |
| <b>CAPITAL AND RESERVES</b>  |                    |                      |
| Stated and Paid Up Capital   | 10,000,000         | 10,000,000           |
| Reserves   | 26,453,874         | 26,453,874           |
|  | <b>36,453,874</b>  | <b>36,453,874</b>    |
| Total Comprehensive Income   | 16,029,021         | 12,254,410           |
| <b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>                         | <b>507,849,643</b> | <b>493,074,629</b>   |