



**STATEMENT OF FINANCIAL POSITION
AS AT END APRIL 2021**

	April 2021 Rs	March 2021 Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	66,968,380,354	57,362,825,112
Gold Deposits	28,695,824,730	27,402,952,283
Financial Assets held at Fair Value Through Other Comprehensive Income	62,463,036,281	70,239,077,989
Financial Assets held at Fair Value Through Profit or Loss	143,494,208,718	142,453,681,122
	301,621,450,083	297,458,536,506
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost:		
Mauritius Investment Corporation Ltd	79,896,153,360	32,800,000,000
Others	21,932,374,682	21,665,804,047
Equity Investment in Mauritius Investment Corporation Ltd	1,000,000,000	1,000,000,000
Computer Software	21,118,174	21,118,174
Property, Plant and Equipment	1,817,893,796	1,813,186,521
Other Assets	28,487,837,917	60,469,112,797
	133,155,377,929	117,769,221,539
TOTAL ASSETS	434,776,828,012	415,227,758,045
LIABILITIES		
Currency in Circulation	45,930,270,970	45,314,520,607
<i>Demand Deposits:</i>		
Government	32,918,455,416	37,798,689,918
Banks	112,321,010,947	122,093,605,691
Mauritius Investment Corporation Ltd	78,666,440,135	31,866,889,987
Others	1,631,104,000	1,264,485,060
	225,537,010,498	193,023,670,656
Monetary Policy Instruments	127,740,931,037	111,666,566,666
Provisions	100,000,000	100,000,000
Employee Benefits	955,400,866	955,400,866
Other Liabilities	10,781,713,458	10,892,155,992
TOTAL LIABILITIES	411,045,326,829	361,952,314,787
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000,000	10,000,000,000
Reserves	3,491,583,506	35,491,583,506
	13,491,583,506	45,491,583,506
Total Comprehensive Income	10,239,917,677	7,783,859,752
TOTAL LIABILITIES, CAPITAL AND RESERVES	434,776,828,012	415,227,758,045

6 May 2021