



STATEMENT OF FINANCIAL POSITION AS AT END NOVEMBER 2022

	November 2022 Rs 000	October 2022 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	66,096,025	46,487,020
Gold Deposits	30,853,780	28,859,076
Financial Assets held at Amortised Cost	69,346,800	69,313,278
Financial Assets held at Fair Value Through Other Comprehensive Income	14,897,688	30,641,823
Financial Assets held at Fair Value Through Profit or Loss	113,041,053	111,096,761
	294,235,346	286,397,958
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,583,748	24,201,263
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Computer Software	140,007	140,007
Property, Plant and Equipment	1,920,375	1,893,528
Other Assets	505,888	499,133
	108,150,018	107,733,931
TOTAL ASSETS	402,385,364	394,131,889
LIABILITIES		
Currency in Circulation	50,100,692	50,036,486
<i>Demand Deposits</i>		
Government	20,841,549	12,598,646
Banks	108,067,122	105,517,039
Mauritius Investment Corporation Ltd	33,389,891	33,947,804
Others	1,448,868	989,565
	163,747,430	153,053,054
Monetary Policy Instruments	118,356,732	124,341,050
Provisions	100,000	100,000
Employee Benefits	736,278	736,278
Other Liabilities	65,359,855	65,992,030
TOTAL LIABILITIES	398,400,987	394,258,898
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 Loss	(6,916,244)	(11,027,630)
TOTAL LIABILITIES, CAPITAL AND RESERVES	402,385,364	394,131,889