



## STATEMENT OF FINANCIAL POSITION AS AT END NOVEMBER 2025

	November 2025 Rs 000	October 2025 Rs 000
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	84,876,889	101,783,679
Gold Deposits	76,803,086	74,038,170
Financial Assets held at Amortised Cost	32,153,900	32,910,510
Financial Assets held at Fair Value Through Other Comprehensive Income	112,629,339	104,701,330
Financial Assets held at Fair Value Through Profit or Loss	125,258,818	123,896,456
	431,722,032	437,330,145
<i>Domestic Assets</i>		
Investment in Subsidiaries	75,797,430	75,797,430
Financial Assets held at Amortised Cost	8,770,884	8,782,837
Computer Software	233,361	233,361
Property, Plant and Equipment	2,054,886	2,048,843
Other Assets	740,928	741,312
	87,597,489	87,603,783
<b>TOTAL ASSETS</b>	<b>519,319,521</b>	<b>524,933,928</b>
<b>LIABILITIES</b>		
Currency in Circulation	67,778,631	67,114,174
<i>Demand Deposits</i>		
Government	4,432,739	9,367,806
Banks	99,462,072	96,270,836
Mauritius Investment Corporation Ltd	29,540,162	29,540,493
Others	16,941,301	16,793,064
	150,376,274	151,972,199
Monetary Policy Instruments	117,718,994	119,120,648
Employee Benefits	1,343,818	1,343,818
Other Liabilities	106,189,423	113,335,919
<b>TOTAL LIABILITIES</b>	<b>443,407,140</b>	<b>452,886,758</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000	10,000,000
Capital Injection	3,000,000	3,000,000
Reserves	36,388,864	36,388,864
	49,388,864	49,388,864
Total Comprehensive Income	26,523,517	22,658,306
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>519,319,521</b>	<b>524,933,928</b>