



## STATEMENT OF FINANCIAL POSITION AS AT END OCTOBER 2022

	October 2022 Rs 000	September 2022 Rs 000
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	46,487,020	83,794,324
Gold Deposits	28,859,076	29,970,526
Financial Assets held at Amortised Cost	69,313,278	70,731,258
Financial Assets held at Fair Value Through Other Comprehensive Income	30,641,823	31,156,234
Financial Assets held at Fair Value Through Profit or Loss	111,096,761	113,003,536
	<b>286,397,958</b>	<b>328,655,878</b>
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,201,263	24,231,696
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	83,009,445
Computer Software	140,007	136,938
Property, Plant and Equipment	1,893,528	1,885,428
Other Assets	499,133	492,640
	<b>107,733,931</b>	<b>109,756,147</b>
<b>TOTAL ASSETS</b>	<b>394,131,889</b>	<b>438,412,025</b>
<b>LIABILITIES</b>		
Currency in Circulation	50,036,486	49,691,885
<i>Demand Deposits</i>		
Government	12,598,646	14,748,948
Banks	105,517,039	146,864,105
Mauritius Investment Corporation Ltd	33,947,804	34,493,208
Others	989,565	1,316,444
	<b>153,053,054</b>	<b>197,422,705</b>
Monetary Policy Instruments	124,341,050	118,071,935
Provisions	100,000	100,000
Employee Benefits	736,278	736,278
Other Liabilities	65,992,030	66,698,182
<b>TOTAL LIABILITIES</b>	<b>394,258,898</b>	<b>432,720,985</b>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	900,621	2,535,077
	<b>10,900,621</b>	<b>12,535,077</b>
Total Comprehensive Loss	(11,027,630)	(6,844,037)
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>394,131,889</b>	<b>438,412,025</b>

3 November 2022