



## STATEMENT OF FINANCIAL POSITION AS AT END OCTOBER 2025

|                                                                        | October 2025<br>Rs 000 | <i>Updated</i><br>September 2025<br>Rs 000 |
|------------------------------------------------------------------------|------------------------|--------------------------------------------|
| <b>ASSETS</b>                                                          |                        |                                            |
| <i>Foreign Assets</i>                                                  |                        |                                            |
| Cash and Cash Equivalents                                              | 101,783,679            | 103,892,763                                |
| Gold Deposits                                                          | 74,038,170             | 69,873,547                                 |
| Financial Assets held at Amortised Cost                                | 32,910,510             | 40,823,972                                 |
| Financial Assets held at Fair Value Through Other Comprehensive Income | 104,701,330            | 99,563,199                                 |
| Financial Assets held at Fair Value Through Profit or Loss             | 123,896,456            | 124,235,415                                |
|                                                                        | 437,330,145            | 438,388,896                                |
| <i>Domestic Assets</i>                                                 |                        |                                            |
| Investment in Subsidiaries                                             | 75,797,430             | 81,200,000                                 |
| Financial Assets held at Amortised Cost                                | 8,782,837              | 8,944,877                                  |
| Computer Software                                                      | 233,361                | 233,361                                    |
| Property, Plant and Equipment                                          | 2,048,843              | 2,032,891                                  |
| Other Assets                                                           | 741,312                | 727,204                                    |
|                                                                        | 87,603,783             | 93,138,333                                 |
| <b>TOTAL ASSETS</b>                                                    | <b>524,933,928</b>     | <b>531,527,229</b>                         |
| <b>LIABILITIES</b>                                                     |                        |                                            |
| Currency in Circulation                                                | 67,114,174             | 66,633,883                                 |
| <i>Demand Deposits</i>                                                 |                        |                                            |
| Government                                                             | 9,367,806              | 12,347,910                                 |
| Banks                                                                  | 96,270,836             | 94,196,316                                 |
| Mauritius Investment Corporation Ltd                                   | 29,540,493             | 29,538,515                                 |
| Others                                                                 | 16,793,064             | 16,898,974                                 |
|                                                                        | 151,972,199            | 152,981,715                                |
| Monetary Policy Instruments                                            | 119,120,648            | 117,600,626                                |
| Employee Benefits                                                      | 1,343,818              | 1,343,818                                  |
| Other Liabilities                                                      | 113,335,919            | 122,256,659                                |
| <b>TOTAL LIABILITIES</b>                                               | <b>452,886,758</b>     | <b>460,816,701</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             | 41,791,434                                 |
|                                                                        | 49,388,864             | 54,791,434                                 |
| Total Comprehensive Income                                             | 22,658,306             | 15,919,094                                 |
| <b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>                         | <b>524,933,928</b>     | <b>531,527,229</b>                         |