



STATEMENT OF FINANCIAL POSITION AS AT END OCTOBER 2021

	October 2021 Rs 000	September 2021 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	82,504,940	95,298,732
Gold Deposits	30,838,847	29,626,181
Financial Assets held at Fair Value Through Other Comprehensive Income	65,212,338	64,759,011
Financial Assets held at Fair Value Through Profit or Loss	150,524,867	149,512,439
	329,080,992	339,196,363
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	28,368,746	28,036,180
Equity Investment in Mauritius Investment Corporation Ltd	1,000,000	1,000,000
Deposit for Acquisition of MIC Shares	80,000,000	80,000,000
Computer Software	11,181	11,181
Property, Plant and Equipment	1,791,749	1,790,036
Other Assets	384,947	399,600
	111,556,623	111,236,997
TOTAL ASSETS	440,637,615	450,433,360
LIABILITIES		
Currency in Circulation	47,051,070	45,653,872
<i>Demand Deposits:</i>		
Government	11,989,747	31,748,288
Banks	133,891,462	146,382,016
Mauritius Investment Corporation Ltd	68,478,088	68,793,773
Others	836,380	885,185
	215,195,677	247,809,262
Monetary Policy Instruments	116,475,227	102,073,855
Provisions	100,000	100,000
Employee Benefits	1,320,799	1,320,799
Other Liabilities	45,351,895	40,807,321
TOTAL LIABILITIES	425,494,668	437,765,109
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	3,054,358	3,054,358
	13,054,358	13,054,358
Total Comprehensive Income/(Loss)	2,088,589	(386,107)
TOTAL LIABILITIES, CAPITAL AND RESERVES	440,637,615	450,433,360

10 November 2021