



**STATEMENT OF FINANCIAL POSITION
AS AT END MAY 2021**

	May 2021 Rs	April 2021 Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	69,376,760,791	66,968,380,354
Gold Deposits	31,057,003,760	28,695,824,730
Financial Assets held at Fair Value Through Other Comprehensive Income	63,116,203,316	62,463,036,281
Financial Assets held at Fair Value Through Profit or Loss	144,976,519,948	143,494,208,718
	308,526,487,815	301,621,450,083
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost:		
Mauritius Investment Corporation Ltd	79,972,247,120	79,896,153,360
Others	22,071,881,298	21,932,374,682
Equity Investment in Mauritius Investment Corporation Ltd	1,000,000,000	1,000,000,000
Computer Software	21,118,174	21,118,174
Property, Plant and Equipment	1,821,761,305	1,817,893,796
Other Assets	28,499,706,654	28,487,837,917
	133,386,714,551	133,155,377,929
TOTAL ASSETS	441,913,202,366	434,776,828,012
LIABILITIES		
Currency in Circulation	46,106,566,482	45,930,270,970
<i>Demand Deposits:</i>		
Government	30,148,787,609	32,918,455,416
Banks	120,104,427,891	112,321,010,947
Mauritius Investment Corporation Ltd	77,793,980,581	78,666,440,135
Others	1,017,413,183	1,631,104,000
	229,064,609,264	225,537,010,498
Monetary Policy Instruments	126,647,025,685	127,740,931,037
Provisions	100,000,000	100,000,000
Employee Benefits	955,400,866	955,400,866
Other Liabilities	10,914,384,205	10,781,713,458
TOTAL LIABILITIES	413,787,986,502	411,045,326,829
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000,000	10,000,000,000
Reserves	3,491,583,506	3,491,583,506
	13,491,583,506	13,491,583,506
Total Comprehensive Income	14,633,632,358	10,239,917,677
TOTAL LIABILITIES, CAPITAL AND RESERVES	441,913,202,366	434,776,828,012

2 June 2021