



STATEMENT OF FINANCIAL POSITION AS AT END NOVEMBER 2021

	November 2021 Rs 000	October 2021 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	88,516,746	82,504,940
Gold Deposits	31,046,564	30,838,847
Financial Assets held at Fair Value Through Other Comprehensive Income	65,793,910	65,212,338
Financial Assets held at Fair Value Through Profit or Loss	150,237,714	150,524,867
	335,594,934	329,080,992
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	28,693,198	28,368,746
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	1,837,288	1,791,749
Other Assets	389,077	384,947
	111,930,744	111,556,623
TOTAL ASSETS	447,525,678	440,637,615
LIABILITIES		
Currency in Circulation	47,255,642	47,051,070
<i>Demand Deposits:</i>		
Government	12,702,915	11,989,747
Banks	137,039,002	133,891,462
Mauritius Investment Corporation Ltd	67,111,399	68,478,088
Others	1,001,980	836,380
	217,855,296	215,195,677
Monetary Policy Instruments	116,111,924	116,475,227
Provisions	100,000	100,000
Employee Benefits	1,320,799	1,320,799
Other Liabilities	49,826,761	45,351,895
TOTAL LIABILITIES	432,470,422	425,494,668
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	2,000,898	2,088,589
TOTAL LIABILITIES, CAPITAL AND RESERVES	447,525,678	440,637,615

3 December 2021