



## STATEMENT OF FINANCIAL POSITION AS AT END FEBRUARY 2022

	February 2022 Rs 000	January 2022 Rs 000
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	93,302,195	98,021,449
Gold Deposits	33,452,959	31,279,592
Financial Assets held at Fair Value Through Other Comprehensive Income	74,194,698	65,865,245
Financial Assets held at Fair Value Through Profit or Loss	139,639,754	149,807,208
	<b>340,589,606</b>	344,973,494
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	29,036,581	29,379,424
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	68,975	11,181
Property, Plant and Equipment	1,924,198	1,858,151
Other Assets	383,117	507,397
	<b>112,412,871</b>	112,756,153
<b>TOTAL ASSETS</b>	<b>453,002,477</b>	457,729,647
<b>LIABILITIES</b>		
Currency in Circulation	49,055,198	49,084,858
<i>Demand Deposits:</i>		
Government	20,963,723	28,579,588
Banks	143,600,453	147,627,497
Mauritius Investment Corporation Ltd	37,070,444	39,441,096
Others	1,130,528	1,446,707
	<b>202,765,148</b>	217,094,888
Monetary Policy Instruments	128,289,748	124,316,723
Provisions	100,000	100,000
Employee Benefits	1,320,799	1,320,799
Other Liabilities	55,516,272	50,705,747
<b>TOTAL LIABILITIES</b>	<b>437,047,165</b>	442,623,015
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	3,054,358	3,054,358
	<b>13,054,358</b>	13,054,358
Total Comprehensive Income	2,900,954	2,052,274
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>453,002,477</b>	457,729,647

**3 March 2022**