



STATEMENT OF FINANCIAL POSITION AS AT END SEPTEMBER 2022

	September 2022 Rs 000	August 2022 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	83,794,324	68,720,273
Gold Deposits	29,970,526	30,734,056
Financial Assets held at Amortised Cost	70,731,258	52,548,135
Financial Assets held at Fair Value Through Other Comprehensive Income	31,156,234	30,346,168
Financial Assets held at Fair Value Through Profit or Loss	113,003,536	134,089,406
	328,655,878	316,438,038
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,231,696	23,742,445
Equity Investment in Mauritius Investment Corporation Ltd	83,009,445	82,938,136
Computer Software	136,938	136,938
Property, Plant and Equipment	1,885,428	1,874,991
Other Assets	492,640	510,658
	109,756,147	109,203,168
TOTAL ASSETS	438,412,025	425,641,206
LIABILITIES		
Currency in Circulation	49,691,885	49,718,142
<i>Demand Deposits</i>		
Government	14,748,948	15,491,941
Banks	146,864,105	133,235,259
Mauritius Investment Corporation Ltd	34,493,208	34,593,255
Others	1,316,444	981,846
	197,422,705	184,302,301
Monetary Policy Instruments	118,071,935	114,313,507
Provisions	100,000	100,000
Employee Benefits	736,278	736,278
Other Liabilities	66,698,182	66,738,669
TOTAL LIABILITIES	432,720,985	415,908,897
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	2,535,077	2,463,768
	12,535,077	12,463,768
Total Comprehensive Loss	(6,844,037)	(2,731,459)
TOTAL LIABILITIES, CAPITAL AND RESERVES	438,412,025	425,641,206

4 October 2022