



STATEMENT OF FINANCIAL POSITION AS AT END SEPTEMBER 2025

	September 2025 Rs 000	August 2025 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	103,892,763	109,895,219
Gold Deposits	69,873,547	62,773,538
Financial Assets held at Amortised Cost	40,823,972	45,061,718
Financial Assets held at Fair Value Through Other Comprehensive Income	99,563,199	89,671,736
Financial Assets held at Fair Value Through Profit or Loss	124,235,415	123,752,506
	438,388,896	431,154,717
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	8,944,877	8,980,821
Equity Investment in Mauritius Investment Corporation Ltd	81,000,000	81,000,000
Equity Investment in MDIC Ltd	200,000	200,000
Computer Software	233,361	233,360
Property, Plant and Equipment	2,032,891	2,030,981
Other Assets	727,204	737,119
	93,138,333	93,182,281
TOTAL ASSETS	531,527,229	524,336,998
LIABILITIES		
Currency in Circulation	66,633,883	66,419,266
<i>Demand Deposits</i>		
Government	12,347,910	3,123,872
Banks	94,196,316	89,665,596
Mauritius Investment Corporation Ltd	29,538,515	29,547,107
Others	16,898,974	17,021,296
	152,981,715	139,357,871
Monetary Policy Instruments	117,600,626	130,418,927
Employee Benefits	1,343,818	1,343,818
Other Liabilities	125,256,659	126,349,597
TOTAL LIABILITIES	463,816,701	463,889,479
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	41,791,434	41,791,434
	51,791,434	51,791,434
Total Comprehensive Income	15,919,094	8,656,085
TOTAL LIABILITIES, CAPITAL AND RESERVES	531,527,229	524,336,998