



STATEMENT OF FINANCIAL POSITION AS AT END SEPTEMBER 2021

	September 2021 Rs 000	August 2021 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	95,298,732	81,715,008
Gold Deposits	29,626,181	31,037,628
Financial Assets held at Fair Value Through Other Comprehensive Income	64,759,011	64,876,622
Financial Assets held at Fair Value Through Profit or Loss	149,512,439	150,714,322
	339,196,363	328,343,580
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	28,036,180	27,731,643
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	1,790,036	1,789,964
Other Assets	399,600	420,554
	111,236,997	110,953,342
TOTAL ASSETS	450,433,360	439,296,922
LIABILITIES		
Currency in Circulation	45,653,872	45,936,854
<i>Demand Deposits:</i>		
Government	31,748,288	32,403,052
Banks	146,382,016	127,063,051
Mauritius Investment Corporation Ltd	68,793,773	70,130,115
Others	885,185	903,954
	247,809,262	230,500,172
Monetary Policy Instruments	102,073,855	113,683,472
Provisions	100,000	100,000
Employee Benefits	1,320,799	1,320,799
Other Liabilities	40,807,321	32,279,023
TOTAL LIABILITIES	437,765,109	423,820,320
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 (Loss)/Income	(386,107)	2,422,244
TOTAL LIABILITIES, CAPITAL AND RESERVES	450,433,360	439,296,922

10 November 2021