



STATEMENT OF FINANCIAL POSITION AS AT END JUNE 2022

	Unaudited June 2022 Rs 000	May 2022 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	103,241,126	69,055,078
Gold Deposits	32,873,478	32,275,044
Financial Assets held at Amortised Cost	49,001,691	46,672,925
Financial Assets held at Fair Value Through Other Comprehensive Income	25,755,289	26,184,582
Financial Assets held at Fair Value Through Profit or Loss	134,543,373	133,119,679
	345,414,957	307,307,308
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	24,334,840	29,452,535
Equity Investment in Mauritius Investment Corporation Ltd	2,938,136	1,000,000
Deposit for Acquisition of MIC Shares	80,000,000	80,000,000
Computer Software	136,938	143,520
Property, Plant and Equipment	1,842,274	1,933,673
Other Assets	495,957	503,397
	109,748,145	113,033,125
TOTAL ASSETS	455,163,102	420,340,433
LIABILITIES		
Currency in Circulation	49,124,042	49,270,876
<i>Demand Deposits:</i>		
Government	16,780,829	25,979,368
Banks	164,265,260	121,301,535
Mauritius Investment Corporation Ltd	34,982,705	35,865,398
Others	1,333,549	1,116,220
	217,362,343	184,262,521
Monetary Policy Instruments	107,703,218	113,220,348
Provisions	100,000	100,000
Employee Benefits	676,596	480,899
Other Liabilities	67,686,725	65,469,876
TOTAL LIABILITIES	442,652,924	412,804,520
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Reserves	2,510,178	3,054,358
	12,510,178	13,054,358
Total Comprehensive Loss	*	(5,518,445)
TOTAL LIABILITIES, CAPITAL AND RESERVES	455,163,102	420,340,433

* Transfer to reserves as per Section 11 and Section 47 of the Bank of Mauritius Act 2004