



STATEMENT OF FINANCIAL POSITION AS AT END MARCH 2026

	March 2026 Rs 000	February 2026 Rs 000
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	100,578,315	113,868,784
Gold Deposits	86,149,503	96,432,390
Financial Assets held at Amortised Cost	30,889,330	30,586,549
Financial Assets held at Fair Value Through Other Comprehensive Income	118,603,031	115,510,362
Financial Assets held at Fair Value Through Profit or Loss	126,907,954	129,829,428
	463,128,133	486,227,513
<i>Domestic Assets</i>		
Investment in Subsidiaries	75,797,430	75,797,430
Financial Assets held at Amortised Cost	8,748,229	8,688,069
Computer Software	233,361	233,361
Property, Plant and Equipment	2,094,681	2,091,884
Other Assets	723,925	727,866
	87,597,626	87,538,610
TOTAL ASSETS	550,725,759	573,766,123
LIABILITIES		
Currency in Circulation	71,074,809	70,387,445
<i>Demand Deposits</i>		
Government	12,539,096	6,476,448
Banks	100,079,876	102,627,550
Mauritius Investment Corporation Ltd	33,204,909	33,235,710
Others	15,859,454	15,374,939
	161,683,335	157,714,647
Monetary Policy Instruments	112,187,571	115,406,663
Employee Benefits	1,343,818	1,343,818
Other Liabilities	115,271,766	127,142,774
TOTAL LIABILITIES	461,561,299	471,995,347
CAPITAL AND RESERVES		
Stated and Paid Up Capital	10,000,000	10,000,000
Capital Injection	3,000,000	3,000,000
Reserves	36,388,864	36,388,864
	49,388,864	49,388,864
Total Comprehensive Income	39,775,596	52,381,912
TOTAL LIABILITIES, CAPITAL AND RESERVES	550,725,759	573,766,123