



**BANK OF MAURITIUS**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT END AUGUST 2019**

	<u>August 2019</u>	<u>July 2019</u>
	Rs	Rs
<b>ASSETS</b>		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	54,772,450,347	56,425,862,468
Gold Deposits	21,980,056,659	20,528,108,625
Financial Assets held at Fair Value Through Other Comprehensive Income	84,834,745,817	84,401,735,499
Financial Assets held at Fair Value Through Profit or Loss	98,062,001,158	97,757,796,683
	259,649,253,981	259,113,503,275
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	4,590,362,983	4,596,452,910
Computer Software	9,984,803	9,984,803
Property, Plant and Equipment	1,897,908,939	1,889,220,347
Other Assets	315,172,780	273,796,407
	6,813,429,505	6,769,454,467
<b>TOTAL ASSETS</b>	<u>266,462,683,486</u>	<u>265,882,957,742</u>
<b>LIABILITIES</b>		
Currency in Circulation	36,980,695,712	36,963,921,768
<i>Demand Deposits</i>		
Government	6,839,306,020	3,842,620,707
Banks	68,096,729,229	73,260,279,538
Other Financial Institutions	280,269,045	363,311,063
Others	358,869,179	267,802,297
	75,575,173,473	77,734,013,605
Monetary Policy Instruments	114,498,079,113	113,727,531,773
Provisions	100,000,000	100,000,000
Employee Benefits	801,987,535	847,568,751
Other Liabilities	5,418,749,489	5,321,549,465
<b>TOTAL LIABILITIES</b>	<u>233,374,685,322</u>	<u>234,694,585,362</u>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	25,799,710,436	25,799,710,436
	27,799,710,436	27,799,710,436
Total Comprehensive Income	5,288,287,728	3,388,661,944
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<u>266,462,683,486</u>	<u>265,882,957,742</u>

**8 October 2019**