



BANK OF MAURITIUS
STATEMENT OF FINANCIAL POSITION
AS AT END SEPTEMBER 2019

	<u>September 2019</u>	<u>August 2019</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	48,082,610,912	54,772,450,347
Gold Deposits	21,689,914,429	21,980,056,659
Financial Assets held at Fair Value Through Other Comprehensive Income	93,928,836,803	84,834,745,817
Financial Assets held at Fair Value Through Profit or Loss	99,262,237,554	98,062,001,158
	262,963,599,698	259,649,253,981
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	4,483,518,144	4,590,362,983
Computer Software	9,984,803	9,984,803
Property, Plant and Equipment	1,911,847,588	1,897,908,939
Other Assets	330,549,537	315,172,780
	<u>6,735,900,072</u>	<u>6,813,429,505</u>
TOTAL ASSETS	<u><u>269,699,499,770</u></u>	<u><u>266,462,683,486</u></u>
LIABILITIES		
Currency in Circulation	36,368,523,750	36,980,695,712
<i>Demand Deposits</i>		
Government	4,243,734,563	6,839,306,020
Banks	69,513,836,730	68,096,729,229
Other Financial Institutions	330,287,838	280,269,045
Others	374,745,017	358,869,179
	74,462,604,148	75,575,173,473
Monetary Policy Instruments	116,758,325,692	114,498,079,113
Provisions	100,000,000	100,000,000
Employee Benefits	801,987,535	801,987,535
Other Liabilities	6,242,310,356	5,418,749,489
TOTAL LIABILITIES	<u><u>234,733,751,481</u></u>	<u><u>233,374,685,322</u></u>
CAPITAL AND RESERVES		
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	7,166,037,853	5,288,287,728
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u><u>269,699,499,770</u></u>	<u><u>266,462,683,486</u></u>

14 October 2019