



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

	<u>July 2019</u>	<u>June 2019</u>
	Rs	Rs (Provisional)
<b>ASSETS</b>		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	56,417,663,851	52,996,706,516
Other Balances and Placements	201,561,815,715	199,247,876,701
Interest Receivable	88,035,225	121,789,656
Other Investments	1,079,634,272	1,064,439,155
	259,147,149,063	253,430,812,028
<i>Domestic Assets</i>		
Loans and Advances	4,157,537,501	4,159,528,385
Investment in Government Securities	323,629,328	324,740,312
Computer Software	9,984,803	9,984,803
Property, Plant and Equipment	1,888,410,453	1,883,038,779
Other Assets	419,755,325	449,916,234
	<u>6,799,317,410</u>	<u>6,827,208,513</u>
<b>TOTAL ASSETS</b>	<u><u>265,946,466,473</u></u>	<u><u>260,258,020,541</u></u>
<b>LIABILITIES</b>		
Currency in Circulation	36,963,921,768	36,415,731,382
<i>Demand Deposits</i>		
Government	3,842,620,707	3,105,363,785
Banks	73,260,279,538	69,662,272,514
Other Financial Institutions	363,311,063	624,820,185
Others	267,802,297	464,454,792
	77,734,013,605	73,856,911,276
Monetary Policy Instruments	113,300,251,602	115,098,434,748
Provisions	100,000,000	100,000,000
Employee Benefits	847,568,751	847,568,751
Other Liabilities	5,748,829,636	6,076,155,217
<b>TOTAL LIABILITIES</b>	<u><u>234,694,585,362</u></u>	<u><u>232,394,801,374</u></u>
<b>CAPITAL AND RESERVES</b>		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	25,863,219,167	25,863,219,167
	27,863,219,167	27,863,219,167
Total Comprehensive Income	3,388,661,944	-
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<u><u>265,946,466,473</u></u>	<u><u>260,258,020,541</u></u>

**13 August 2019**