



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

	<u>April 2019</u>	<u>March 2019</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	46,204,612,076	51,102,626,039
Other Balances and Placements	183,079,956,314	175,621,689,965
Interest Receivable	97,274,145	68,135,403
Other Investments	938,458,970	934,155,213
	230,320,301,505	227,726,606,620
<i>Domestic Assets</i>		
Loans and Advances	4,204,592,417	4,203,822,672
Investment in Government Securities	322,950,912	323,794,264
Computer Software	10,942,265	10,942,265
Property, Plant and Equipment	1,972,024,273	1,959,221,648
Other Assets	484,463,310	501,405,118
	<u>6,994,973,177</u>	<u>6,999,185,967</u>
TOTAL ASSETS	<u><u>237,315,274,682</u></u>	<u><u>234,725,792,587</u></u>
LIABILITIES		
Currency in Circulation	36,570,367,053	36,412,206,093
<i>Demand Deposits</i>		
Government	4,518,179,624	6,625,627,452
Banks	67,107,099,647	65,531,594,309
Other Financial Institutions	227,214,849	304,061,995
Others	539,429,569	545,358,211
	72,391,923,689	73,006,641,967
Monetary Policy Instruments	100,231,214,950	99,096,508,194
Provisions	100,000,000	100,000,000
Employee Benefits	777,255,026	777,255,026
Other Liabilities	6,180,291,325	6,122,153,586
TOTAL LIABILITIES	<u><u>216,251,052,043</u></u>	<u><u>215,514,764,866</u></u>
CAPITAL AND RESERVES		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	16,163,452,321	16,163,452,321
	18,163,452,321	18,163,452,321
Total Comprehensive Income	2,900,770,318	1,047,575,400
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u><u>237,315,274,682</u></u>	<u><u>234,725,792,587</u></u>

4 July 2019