



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END JANUARY 2018

	<u>January 2018</u> Rupees	<u>December 2017</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	40,720,994,014	44,084,474,025
Other Balances and Placements	155,073,467,005	154,913,548,437
Interest Receivable	431,165,200	361,745,720
Other Investments	790,471,096	819,084,933
	197,016,097,315	200,178,853,115
<i>Domestic Assets:</i>		
Loans and Advances	4,305,667,672	4,307,657,043
Investment in Government Securities	652,122,096	653,229,728
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,941,052,004	1,936,302,202
Other Assets	755,265,463	604,786,575
	7,694,275,776	7,542,144,089
TOTAL ASSETS	204,710,373,091	207,720,997,204
LIABILITIES		
Currency in Circulation	37,373,167,273	38,948,607,775
<i>Demand Deposits:</i>		
Government	13,752,836,515	14,615,213,057
Banks	63,261,688,726	62,147,509,594
Other Financial Institutions	283,765,224	331,108,579
Others	646,745,546	571,337,928
	77,945,036,011	77,665,169,158
Bank of Mauritius Securities	59,771,223,201	57,068,438,280
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	16,395,142,370	16,400,592,442
TOTAL LIABILITIES	192,683,034,443	191,281,273,247
CAPITAL AND RESERVES		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	16,897,107,925	16,897,107,925
TOTAL CAPITAL AND RESERVES	18,897,107,925	18,897,107,925
Total Comprehensive Income	(6,869,769,277)	(2,457,383,968)
TOTAL LIABILITIES, CAPITAL AND RESERVES	204,710,373,091	207,720,997,204