



**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES**  
**AS AT END MARCH 2019**

	<u>March 2019</u> Rupees	<u>February 2019</u> Rupees
<b>ASSETS</b>		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	51,102,626,039	50,169,987,246
Other Balances and Placements	175,621,689,965	169,843,874,160
Interest Receivable	68,135,403	106,544,563
Other Investments	934,155,213	914,619,283
	<u>227,726,606,620</u>	<u>221,035,025,252</u>
<i>Domestic Assets:</i>		
Loans and Advances	4,203,822,672	4,200,962,407
Investment in Government Securities	323,794,264	324,566,040
Computer Software	10,942,265	10,942,265
Property, Plant and Equipment	1,959,221,648	1,939,135,770
Other Assets	501,405,118	498,220,003
	<u>6,999,185,967</u>	<u>6,973,826,485</u>
<b>TOTAL ASSETS</b>	<u><u>234,725,792,587</u></u>	<u><u>228,008,851,737</u></u>
<b>LIABILITIES</b>		
Currency in Circulation	36,412,206,093	35,906,494,982
<i>Demand Deposits:</i>		
Government	6,625,627,452	5,337,451,124
Banks	65,531,594,309	67,023,887,506
Other Financial Institutions	304,061,995	356,566,314
Others	545,358,211	499,647,740
	<u>73,006,641,967</u>	<u>73,217,552,684</u>
Monetary Policy Instruments	99,096,508,194	95,768,590,290
Provisions	100,000,000	100,000,000
Employee Benefits	777,255,026	777,255,026
Other Liabilities	6,122,153,586	6,805,233,772
	<u>6,122,153,586</u>	<u>6,805,233,772</u>
<b>TOTAL LIABILITIES</b>	<u><u>215,514,764,866</u></u>	<u><u>212,575,126,754</u></u>
<b>CAPITAL AND RESERVES</b>		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	16,163,452,321	16,163,452,321
<b>TOTAL CAPITAL AND RESERVES</b>	<u><u>18,163,452,321</u></u>	<u><u>18,163,452,321</u></u>
<b>Total Comprehensive Income/(Loss)</b>	<u><u>1,047,575,400</u></u>	<u><u>(2,729,727,338)</u></u>
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<u><u>234,725,792,587</u></u>	<u><u>228,008,851,737</u></u>

15 April 2019

