



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END APRIL 2017

	<u>April 2017</u> Rupees	<u>March 2017</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	27,428,433,297	30,681,776,134
Other Balances and Placements	150,655,501,312	144,085,765,424
Interest Receivable	782,680,790	602,182,686
Other Investments	443,835,900	447,632,761
	179,310,451,299	175,817,357,006
<i>Domestic Assets:</i>		
Loans and Advances	4,403,933,345	4,396,405,895
Investment in Government Securities	657,525,628	660,659,604
Computer Software	67,812,298	67,812,298
Property, Plant and Equipment	1,805,620,742	1,774,669,287
Other Assets	673,584,501	602,495,049
	7,608,476,514	7,502,042,133
TOTAL ASSETS	186,918,927,813	183,319,399,139
LIABILITIES		
Currency in Circulation	33,420,959,646	33,877,658,354
<i>Demand Deposits:</i>		
Government	28,987,309,838	30,272,544,408
Banks	50,524,902,448	42,441,435,364
Other Financial Institutions	152,519,670	166,646,219
Others	277,616,756	281,939,742
	79,942,348,712	73,162,565,733
Bank of Mauritius Securities	34,684,131,735	36,977,731,480
Provisions	100,000,000	100,000,000
Employee Benefits	836,927,596	836,927,596
Other Liabilities	16,895,023,469	16,837,684,908
TOTAL LIABILITIES	165,879,391,158	161,792,568,071
CAPITAL AND RESERVES		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	22,937,957,204	22,937,957,204
TOTAL CAPITAL AND RESERVES	24,937,957,204	24,937,957,204
Total Comprehensive Income	(3,898,420,549)	(3,411,126,136)
TOTAL LIABILITIES, CAPITAL AND RESERVES	186,918,927,813	183,319,399,139