



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END APRIL 2018

	<u>April 2018</u> Rupees	<u>March 2018</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	32,318,763,782	36,901,865,406
Other Balances and Placements	180,675,603,564	169,130,013,819
Interest Receivable	518,235,135	458,617,054
Other Investments	841,884,899	813,076,215
	214,354,487,381	207,303,572,494
<i>Domestic Assets:</i>		
Loans and Advances	4,327,741,062	4,321,156,989
Investment in Government Securities	640,429,056	641,380,488
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,954,231,613	1,952,034,936
Other Assets	525,863,001	673,593,010
	<u>7,488,433,273</u>	<u>7,628,333,964</u>
TOTAL ASSETS	<u>221,842,920,654</u>	<u>214,931,906,458</u>
LIABILITIES		
Currency in Circulation	34,702,850,690	35,388,811,889
<i>Demand Deposits:</i>		
Government	6,930,128,857	7,965,704,490
Banks	62,161,711,645	61,684,655,452
Other Financial Institutions	173,749,864	197,583,129
Others	370,242,930	307,690,066
	69,635,833,296	70,155,633,137
Bank of Mauritius Securities	73,539,180,156	72,266,039,082
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	22,286,051,827	19,369,916,183
	<u>201,362,381,557</u>	<u>198,378,865,879</u>
TOTAL LIABILITIES	<u>201,362,381,557</u>	<u>198,378,865,879</u>
CAPITAL AND RESERVES		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	16,897,107,925	16,897,107,925
	<u>18,897,107,925</u>	<u>18,897,107,925</u>
TOTAL CAPITAL AND RESERVES	<u>18,897,107,925</u>	<u>18,897,107,925</u>
Total Comprehensive Income	<u>1,583,431,172</u>	<u>(2,344,067,346)</u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u>221,842,920,654</u>	<u>214,931,906,458</u>