



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END AUGUST 2017

	<u>August 2017</u> Rupees	<u>July 2017</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	27,080,662,786	44,972,608,172
Other Balances and Placements	147,572,100,941	130,418,888,606
Interest Receivable	491,386,116	468,432,803
Other Investments	792,271,961	462,919,461
	175,936,421,804	176,322,849,041
<i>Domestic Assets:</i>		
Loans and Advances	4,366,060,650	4,372,822,340
Investment in Government Securities	655,440,448	656,861,580
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,821,993,283	1,786,752,369
Other Assets	624,081,580	568,330,773
	<u>7,507,744,502</u>	<u>7,424,935,603</u>
TOTAL ASSETS	<u>183,444,166,306</u>	<u>183,747,784,644</u>
LIABILITIES		
Currency in Circulation	33,162,516,054	33,587,278,127
<i>Demand Deposits:</i>		
Government	18,734,582,194	17,229,993,214
Banks	46,023,509,124	48,775,635,459
Other Financial Institutions	321,087,371	347,778,747
Others	315,467,413	318,861,858
	65,394,646,102	66,672,269,278
Bank of Mauritius Securities	54,631,682,981	51,391,543,305
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	16,886,257,852	15,842,747,576
TOTAL LIABILITIES	<u>171,273,568,577</u>	<u>168,692,303,874</u>
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	<u>18,897,107,925</u>	<u>18,897,107,925</u>
Total Comprehensive Income	<u>(6,726,510,196)</u>	<u>(3,841,627,155)</u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u>183,444,166,306</u>	<u>183,747,784,644</u>