



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END DECEMBER 2017

	<u>December 2017</u> Rupees	<u>November 2017</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	44,084,474,025	20,028,215,418
Other Balances and Placements	154,913,548,437	170,194,108,042
Interest Receivable	361,745,720	452,492,321
Other Investments	819,084,933	821,838,508
	200,178,853,115	191,496,654,289
<i>Domestic Assets:</i>		
Loans and Advances	4,307,657,043	4,382,919,469
Investment in Government Securities	653,229,728	655,958,132
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,936,302,202	1,925,422,420
Other Assets	604,786,575	529,049,454
	<u>7,542,144,089</u>	<u>7,533,518,016</u>
TOTAL ASSETS	<u><u>207,720,997,204</u></u>	<u><u>199,030,172,305</u></u>
LIABILITIES		
Currency in Circulation	38,948,607,775	34,845,430,685
<i>Demand Deposits:</i>		
Government	14,615,213,057	18,970,205,167
Banks	62,147,509,594	55,350,635,037
Other Financial Institutions	331,108,579	355,796,639
Others	571,337,928	468,314,609
	77,665,169,158	75,144,951,452
Bank of Mauritius Securities	57,068,438,280	56,180,952,057
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	16,400,592,442	15,162,906,490
	<u>191,281,273,247</u>	<u>182,532,706,272</u>
TOTAL LIABILITIES	<u><u>191,281,273,247</u></u>	<u><u>182,532,706,272</u></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><u>18,897,107,925</u></u>	<u><u>18,897,107,925</u></u>
Total Comprehensive Income	<u>(2,457,383,968)</u>	<u>(2,399,641,892)</u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u><u>207,720,997,204</u></u>	<u><u>199,030,172,305</u></u>