



BANK OF MAURITIUS
STATEMENT OF FINANCIAL POSITION
AS AT END DECEMBER 2018

	<u>December 2018</u>	<u>November 2018</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	52,057,382,238	48,997,679,804
Other Balances and Placements	164,411,591,075	165,650,665,621
Interest Receivable	89,816,662	100,322,325
Other Investments	920,441,375	922,836,340
	217,479,231,350	215,671,504,090
<i>Domestic Assets</i>		
Loans and Advances	4,204,890,769	4,274,245,997
Investment in Government Securities	326,134,488	327,248,584
Computer Software	10,942,265	10,942,265
Property, Plant and Equipment	1,884,609,747	1,875,810,055
Other Assets	501,215,256	522,102,740
	6,927,792,525	7,010,349,641
TOTAL ASSETS	224,407,023,875	222,681,853,731
LIABILITIES		
Currency in Circulation	39,577,230,023	34,986,499,022
<i>Demand Deposits:</i>		
Government	6,595,631,071	8,226,763,096
Banks	60,887,589,099	67,733,617,641
Other Financial Institutions	257,103,543	232,758,070
Others	581,689,302	504,346,797
	68,322,013,015	76,697,485,604
Monetary Policy Instruments	94,674,783,235	89,151,559,096
Provisions	100,000,000	100,000,000
Employee Benefits	777,255,026	777,255,026
Other Liabilities	6,649,154,548	6,608,601,305
TOTAL LIABILITIES	210,100,435,847	208,321,400,053
CAPITAL AND RESERVES		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	16,163,452,321	16,163,452,321
	18,163,452,321	18,163,452,321
Total Comprehensive Income	(3,856,864,293)	(3,802,998,643)
TOTAL LIABILITIES, CAPITAL AND RESERVES	224,407,023,875	222,681,853,731

8 January 2019