

BANK OF MAURITIUS ASSETS AND LIABILITIES AS AT END FEBRUARY 2017

ASSETS Foreign Assets: Cash and Cash Equivalents 29,616,433,026 29,637,680,989 144,404,181,225 143,913,251,061 144,404,181,225 143,913,251,061 144,404,181,225 143,913,251,061 144,404,181,225 143,913,251,061 144,404,474 451,955,014 451,9	AS AT END FEDRUART 2017	<u>February 2017</u> Rupees	January 2017 Rupees
Cash and Cash Equivalents Other Balances and Placements Interest Receivable (144,404,181,225) (143,913,251,061) (149,90,746) (149,90,90,746) (149,90,90,906) (149,90			
Other Balances and Placements Interest Receivable Other Investments 144,404,181,225 (619,490,746 (619,490,490,746 (619,490,490,490,490,490)))))))))))))))))))	S .		
Interest Receivable Other Investments 619,490,746 451,044,374 451,955,014 451,955,014 451,955,014 175,091,149,371 546,590,008 451,044,374 451,955,014 451,955,014 175,091,149,371 545,590,014 451,044,374 451,955,014 175,091,149,371 546,590,001 174,549,477,071 Domestic Assets: Loans and Advances 4,395,591,358 4,405,144,024 659,996,316 661,732,404 659,996,316 67,812,298 67,812,298 67,812,298 67,812,298 67,812,298 67,812,298 67,812,298 67,812,298 67,812,298 7,458,315,891 7,385,662,262 7,458,315,891 7,385,662,262 7,458,315,891 7,385,662,262 7,458,315,891 7,385,662,262 7,458,315,891 7,385,662,262 7,458,315,891 7,385,662,262 7,458,315,891 7,385,662,262 7,458,315,891 7,385,662,262 7,458,315,891 7,385,662,262 7,458,315,891 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,891 7,385,662,262 7,458,315,891 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,385,662,262 7,458,315,391 7,458,315,391 7,458,315,391 7,385,662,262 7,458,315,391 7,458,315,3	÷		
Other Investments 451,044,374 175,091,149,371 451,955,014 174,549,477,071 Domestic Assets: Use of the provisions of the Labelle Transcriptor of the Labelle Tran			
175,091,149,371			
Domestic Assets: Loans and Advances	Other Investments		
Loans and Advances 4,395,591,358 4,405,144,024 Investment in Government Securities 661,732,404 659,996,316 Computer Software 67,812,298 67,812,298 Property, Plant and Equipment 1,706,670,810 1,705,331,668 Other Assets 626,509,021 547,377,956 7,458,315,891 7,385,662,262 TOTAL ASSETS 182,549,465,262 181,935,139,333 LIABILITIES Demand Deposits: Government 25,355,678,898 22,446,237,846 Banks 46,324,269,419 48,951,913,891 Other Financial Institutions 330,929,667 152,447,497 Others 241,908,883 213,467,518 72,252,786,867 71,764,066,752 Bank of Mauritius Securities 36,971,090,868 35,460,811,700 Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817		1/5,091,149,3/1	1/4,549,4//,0/1
Investment in Government Securities	Domestic Assets:		
Computer Software 67,812,298 67,812,298 Property, Plant and Equipment 1,706,670,810 1,705,331,668 Other Assets 626,509,021 547,377,956 7,458,315,891 7,385,662,262 TOTAL ASSETS 182,549,465,262 181,935,139,333 LIABILITIES Currency in Circulation 33,677,981,360 34,259,315,559 Demand Deposits: Government 25,355,678,898 22,446,237,846 Banks 46,324,269,419 48,951,913,891 Other Financial Institutions 330,929,667 152,447,497 Others 241,908,883 213,467,518 72,252,786,867 71,764,066,752 Bank of Mauritius Securities 36,971,090,868 35,460,811,700 Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 CAPITAL AND RESERVES Stated Capital 2,000	Loans and Advances	4,395,591,358	4,405,144,024
Property, Plant and Equipment Other Assets 1,706,670,810 (26,509,021) (2547,377,956) (27,458,315,891) (27,385,662,262) TOTAL ASSETS 182,549,465,262 181,935,139,333 LIABILITIES Currency in Circulation 33,677,981,360 34,259,315,559 Demand Deposits: Government 25,355,678,898 (34,269,419) (48,951,913,891) (48,951,913,891) (48,951,913,891) (48,951,913,891) (48,951,913,891) (49,913,892) (49,913,893) (49,913	Investment in Government Securities	661,732,404	659,996,316
Other Assets 626,509,021 (7,458,315,891) 547,377,956 (7,458,315,891) 7,385,662,262 TOTAL ASSETS 182,549,465,262 181,935,139,333 LIABILITIES Currency in Circulation 33,677,981,360 34,259,315,559 Demand Deposits: Government 25,355,678,898 (46,324,269,419) 448,951,913,891 (48,951,913,891) Other Financial Institutions 330,292,667 (152,447,497) 152,447,497 (17,64,066,752) Bank of Mauritius Securities 36,971,090,868 (71,764,066,752) 35,460,811,700 Provisions 100,000,000 (100,000,000) (100,000,000) 100,000,000 (100,000,000) Employee Benefits 836,927,596 (836,927,596) (17,438,024,210) TOTAL LIABILITIES 160,091,580,341 (159,859,145,817) CAPITAL AND RESERVES 22,937,957,204 (22,937,957,204) (22,937,957,204) TOTAL CAPITAL AND RESERVES 24,937,957,204 (24,937,957,204) (22,937,957,204) TOTAL CAPITAL AND RESERVES 24,937,957,204 (24,937,957,204) (2,861,963,688)	Computer Software	67,812,298	67,812,298
TOTAL ASSETS 182,549,465,262 181,935,139,333 LIABILITIES Currency in Circulation 33,677,981,360 34,259,315,559 Demand Deposits: Government Banks 46,324,269,419 48,951,913,891 Other Financial Institutions Others 241,908,883 72,252,786,867 71,764,066,752 Bank of Mauritius Securities Provisions 100,000,000 Employee Benefits 38,6927,596 Other Liabilities 16,252,793,650 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 CAPITAL AND RESERVES Stated Capital Reserves 24,937,957,204 24,937,957,204 TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 Ca,861,963,688)	Property, Plant and Equipment	1,706,670,810	1,705,331,668
TOTAL ASSETS 182,549,465,262 181,935,139,333 LIABILITIES Currency in Circulation 33,677,981,360 34,259,315,559 Demand Deposits: Government 25,355,678,898 22,446,237,846 Banks 46,324,269,419 48,951,913,891 Other Financial Institutions 330,929,667 152,447,497 Others 241,908,883 213,467,518 72,252,786,867 71,764,066,752 Bank of Mauritius Securities 36,971,090,868 35,460,811,700 Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 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 (2,480,072,283) (2,861,9	Other Assets	626,509,021	547,377,956
LIABILITIES Currency in Circulation 33,677,981,360 34,259,315,559 Demand Deposits: 25,355,678,898 22,446,237,846 Banks 46,324,269,419 48,951,913,891 Other Financial Institutions 330,929,667 152,447,497 Others 241,908,883 213,467,518 72,252,786,867 71,764,066,752 Bank of Mauritius Securities 36,971,090,868 35,460,811,700 Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 CAPITAL AND RESERVES 22,937,957,204 22,937,957,204 TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 Total Comprehensive Income (2,480,072,283) (2,861,963,688)		7,458,315,891	7,385,662,262
Currency in Circulation 33,677,981,360 34,259,315,559 Demand Deposits: 25,355,678,898 22,446,237,846 Banks 46,324,269,419 48,951,913,891 Other Financial Institutions 330,929,667 152,447,497 Others 241,908,883 213,467,518 72,252,786,867 71,764,066,752 Bank of Mauritius Securities 36,971,090,868 35,460,811,700 Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 CAPITAL AND RESERVES 22,937,957,204 22,937,957,204 TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 Total Comprehensive Income (2,480,072,283) (2,861,963,688)	TOTAL ASSETS	182,549,465,262	181,935,139,333
Demand Deposits: Government	LIABILITIES		
Government 25,355,678,898 22,446,237,846 Banks 46,324,269,419 48,951,913,891 Other Financial Institutions 330,929,667 152,447,497 Others 241,908,883 213,467,518 72,252,786,867 71,764,066,752 Bank of Mauritius Securities 36,971,090,868 35,460,811,700 Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 CAPITAL AND RESERVES 22,937,957,204 22,937,957,204 TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 Total Comprehensive Income (2,480,072,283) (2,861,963,688)	Currency in Circulation	33,677,981,360	34,259,315,559
Banks 46,324,269,419 48,951,913,891 Other Financial Institutions 330,929,667 152,447,497 Others 241,908,883 213,467,518 72,252,786,867 71,764,066,752 Bank of Mauritius Securities 36,971,090,868 35,460,811,700 Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 CAPITAL AND RESERVES 22,937,957,204 22,937,957,204 TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 Total Comprehensive Income (2,480,072,283) (2,861,963,688)	Demand Deposits:		
Other Financial Institutions 330,929,667 152,447,497 Others 241,908,883 213,467,518 72,252,786,867 71,764,066,752 Bank of Mauritius Securities 36,971,090,868 35,460,811,700 Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 CAPITAL AND RESERVES 22,937,957,204 22,937,957,204 TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 Total Comprehensive Income (2,480,072,283) (2,861,963,688)	Government	25,355,678,898	22,446,237,846
Others 241,908,883 213,467,518 72,252,786,867 71,764,066,752 Bank of Mauritius Securities 36,971,090,868 35,460,811,700 Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 CAPITAL AND RESERVES 22,937,957,204 22,937,957,204 TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 Total Comprehensive Income (2,480,072,283) (2,861,963,688)	Banks	46,324,269,419	48,951,913,891
Bank of Mauritius Securities 36,971,090,868 35,460,811,700 Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 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 Total Comprehensive Income (2,480,072,283) (2,861,963,688)	Other Financial Institutions	330,929,667	152,447,497
Bank of Mauritius Securities 36,971,090,868 35,460,811,700 Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 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 Total Comprehensive Income (2,480,072,283) (2,861,963,688)	Others	241,908,883	213,467,518
Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 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 (2,480,072,283) (2,861,963,688)		72,252,786,867	71,764,066,752
Provisions 100,000,000 100,000,000 Employee Benefits 836,927,596 836,927,596 Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 CAPITAL AND RESERVES 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 (2,480,072,283) (2,861,963,688)	Bank of Mauritius Securities	36,971,090,868	35,460,811,700
Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 CAPITAL AND RESERVES 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 (2,480,072,283) (2,861,963,688)	Provisions	100,000,000	
Other Liabilities 16,252,793,650 17,438,024,210 TOTAL LIABILITIES 160,091,580,341 159,859,145,817 CAPITAL AND RESERVES 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 (2,480,072,283) (2,861,963,688)	Employee Benefits	836,927,596	836,927,596
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 (2,480,072,283) (2,861,963,688)	Other Liabilities	16,252,793,650	17,438,024,210
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 (2,480,072,283) (2,861,963,688)	TOTAL LIABILITIES	160,091,580,341	159,859,145,817
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 (2,480,072,283) (2,861,963,688)	CADITAL AND DESERVES		
Reserves 22,937,957,204 22,937,957,204 TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 Total Comprehensive Income (2,480,072,283) (2,861,963,688)		2 000 000 000	2 000 000 000
TOTAL CAPITAL AND RESERVES 24,937,957,204 24,937,957,204 Total Comprehensive Income (2,480,072,283) (2,861,963,688)	_	· · · · ·	
Total Comprehensive Income (2,480,072,283) (2,861,963,688)	Reserves	22,931,931,204	22,931,931,204
	TOTAL CAPITAL AND RESERVES	24,937,957,204	24,937,957,204
TOTAL LIABILITIES, CAPITAL AND RESERVES 182,549,465,262 181,935,139,333	Total Comprehensive Income	(2,480,072,283)	(2,861,963,688)
	TOTAL LIABILITIES, CAPITAL AND RESERVES	182,549,465,262	181,935,139,333