



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END FEBRUARY 2017

	<u>February 2017</u>	<u>January 2017</u>
	Rupees	Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	29,616,433,026	29,637,680,989
Other Balances and Placements	144,404,181,225	143,913,251,061
Interest Receivable	619,490,746	546,590,008
Other Investments	451,044,374	451,955,014
	<u>175,091,149,371</u>	<u>174,549,477,071</u>
<i>Domestic Assets:</i>		
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
	<u>7,458,315,891</u>	<u>7,385,662,262</u>
TOTAL ASSETS	<u><u>182,549,465,262</u></u>	<u><u>181,935,139,333</u></u>
LIABILITIES		
Currency in Circulation	33,677,981,360	34,259,315,559
<i>Demand Deposits:</i>		
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
	<u>72,252,786,867</u>	<u>71,764,066,752</u>
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
	<u>160,091,580,341</u>	<u>159,859,145,817</u>
TOTAL LIABILITIES	<u><u>160,091,580,341</u></u>	<u><u>159,859,145,817</u></u>
CAPITAL AND RESERVES		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	22,937,957,204	22,937,957,204
	<u>24,937,957,204</u>	<u>24,937,957,204</u>
TOTAL CAPITAL AND RESERVES	<u><u>24,937,957,204</u></u>	<u><u>24,937,957,204</u></u>
Total Comprehensive Income	<u>(2,480,072,283)</u>	<u>(2,861,963,688)</u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u><u>182,549,465,262</u></u>	<u><u>181,935,139,333</u></u>