



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END FEBRUARY 2018

	<u>February 2018</u> Rupees	<u>January 2018</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	24,526,379,035	40,720,994,014
Other Balances and Placements	177,593,684,228	155,073,467,005
Interest Receivable	447,466,498	431,165,200
Other Investments	803,404,924	790,471,096
	203,370,934,685	197,016,097,315
<i>Domestic Assets:</i>		
Loans and Advances	4,308,271,495	4,305,667,672
Investment in Government Securities	649,997,976	652,122,096
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,949,681,686	1,941,052,004
Other Assets	482,973,374	755,265,463
	<u>7,431,093,072</u>	<u>7,694,275,776</u>
TOTAL ASSETS	<u>210,802,027,757</u>	<u>204,710,373,091</u>
LIABILITIES		
Currency in Circulation	36,389,540,787	37,373,167,273
<i>Demand Deposits:</i>		
Government	9,454,924,585	13,752,836,515
Banks	58,020,694,300	63,261,688,726
Other Financial Institutions	343,968,770	283,765,224
Others	575,940,826	646,745,546
	68,395,528,481	77,945,036,011
Bank of Mauritius Instruments	67,423,414,030	59,771,223,201
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	23,451,585,981	16,395,142,370
TOTAL LIABILITIES	<u>196,858,534,867</u>	<u>192,683,034,443</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>(4,953,615,035)</u>	<u>(6,869,769,277)</u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u>210,802,027,757</u>	<u>204,710,373,091</u>