



**BANK OF MAURITIUS**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT END FEBRUARY 2019**

	<u>February 2019</u>	<u>January 2019</u>
	Rs	Rs
<b>ASSETS</b>		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	50,169,987,246	50,541,897,592
Other Balances and Placements	169,843,874,160	170,134,598,963
Interest Receivable	106,544,563	87,299,248
Other Investments	914,619,283	915,856,829
	221,035,025,252	221,679,652,632
<i>Domestic Assets</i>		
Loans and Advances	4,200,962,407	4,205,377,064
Investment in Government Securities	324,566,040	325,319,144
Computer Software	10,942,265	10,942,265
Property, Plant and Equipment	1,939,135,770	1,909,631,573
Other Assets	498,220,003	494,798,583
	6,973,826,485	6,946,068,629
<b>TOTAL ASSETS</b>	<b>228,008,851,737</b>	<b>228,625,721,261</b>
<b>LIABILITIES</b>		
Currency in Circulation	35,906,494,982	37,485,213,106
<i>Demand Deposits:</i>		
Government	5,337,451,124	7,758,676,205
Banks	67,023,887,506	65,474,932,045
Other Financial Institutions	356,566,314	278,578,228
Others	499,647,740	482,075,493
	73,217,552,684	73,994,261,971
Monetary Policy Instruments	95,768,590,290	94,394,949,276
Provisions	100,000,000	100,000,000
Employee Benefits	777,255,026	777,255,026
Other Liabilities	6,805,233,772	6,198,829,916
<b>TOTAL LIABILITIES</b>	<b>212,575,126,754</b>	<b>212,950,509,295</b>
<b>CAPITAL AND RESERVES</b>		
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 Loss	(2,729,727,338)	(2,488,240,355)
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>228,008,851,737</b>	<b>228,625,721,261</b>

**11 March 2019**