



**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES**  
**AS AT END JULY 2017**

	<u>July 2017</u> Rupees	<u>June 2017</u> Rupees
<b>ASSETS</b>		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	44,972,608,172	59,385,046,342
Other Balances and Placements	130,418,888,606	120,349,438,417
Interest Receivable	468,432,803	395,061,998
Other Investments	462,919,461	476,991,146
	176,322,849,041	180,606,537,903
<i>Domestic Assets:</i>		
Loans and Advances	4,372,822,340	4,376,470,284
Investment in Government Securities	656,861,580	658,337,428
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,786,752,369	1,758,288,034
Other Assets	568,330,773	487,613,403
	<u>7,424,935,603</u>	<u>7,320,877,690</u>
<b>TOTAL ASSETS</b>	<u>183,747,784,644</u>	<u>187,927,415,593</u>
<b>LIABILITIES</b>		
Currency in Circulation	33,587,278,127	33,801,034,077
<i>Demand Deposits:</i>		
Government	17,229,993,214	24,751,257,710
Banks	48,775,635,459	46,984,148,916
Other Financial Institutions	347,778,747	278,991,000
Others	318,861,858	303,460,837
	66,672,269,278	72,317,858,463
Bank of Mauritius Securities	51,391,543,305	45,799,101,831
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	15,842,747,576	15,913,847,709
	<u>168,692,303,874</u>	<u>169,030,307,668</u>
<b>TOTAL LIABILITIES</b>	<u>168,692,303,874</u>	<u>169,030,307,668</u>
<b>CAPITAL AND RESERVES</b>		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	16,897,107,925	16,897,107,925
	<u>18,897,107,925</u>	<u>18,897,107,925</u>
<b>TOTAL CAPITAL AND RESERVES</b>	<u>18,897,107,925</u>	<u>18,897,107,925</u>
<b>Total Comprehensive Income</b>	<u>(3,841,627,155)</u>	<u>-</u>
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<u>183,747,784,644</u>	<u>187,927,415,593</u>