



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END MARCH 2017

	<u>March 2017</u> Rupees	<u>February 2017</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	30,681,776,134	29,616,433,026
Other Balances and Placements	144,085,765,424	144,404,181,225
Interest Receivable	602,182,686	619,490,746
Other Investments	447,632,761	451,044,374
	<u>175,817,357,006</u>	<u>175,091,149,371</u>
<i>Domestic Assets:</i>		
Loans and Advances	4,396,405,895	4,395,591,358
Investment in Government Securities	660,659,604	661,732,404
Computer Software	67,812,298	67,812,298
Property, Plant and Equipment	1,774,669,287	1,706,670,810
Other Assets	602,495,049	626,509,021
	<u>7,502,042,133</u>	<u>7,458,315,891</u>
TOTAL ASSETS	<u><u>183,319,399,139</u></u>	<u><u>182,549,465,262</u></u>
LIABILITIES		
Currency in Circulation	33,877,658,354	33,677,981,360
<i>Demand Deposits:</i>		
Government	30,272,544,408	25,355,678,898
Banks	42,441,435,364	46,324,269,419
Other Financial Institutions	166,646,219	330,929,667
Others	281,939,742	241,908,883
	<u>73,162,565,733</u>	<u>72,252,786,867</u>
Bank of Mauritius Securities	36,977,731,480	36,971,090,868
Provisions	100,000,000	100,000,000
Employee Benefits	836,927,596	836,927,596
Other Liabilities	<u>16,837,684,908</u>	<u>16,252,793,650</u>
TOTAL LIABILITIES	<u><u>161,792,568,071</u></u>	<u><u>160,091,580,341</u></u>
CAPITAL AND RESERVES		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	<u>22,937,957,204</u>	<u>22,937,957,204</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>(3,411,126,136)</u>	<u>(2,480,072,283)</u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u><u>183,319,399,139</u></u>	<u><u>182,549,465,262</u></u>