



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END MAY 2017

	<u>May 2017</u> Rupees	<u>April 2017</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	23,192,541,296	27,428,433,297
Other Balances and Placements	154,242,667,202	150,655,501,312
Interest Receivable	739,165,758	782,680,790
Other Investments	441,017,939	443,835,900
	<u>178,615,392,195</u>	<u>179,310,451,299</u>
<i>Domestic Assets:</i>		
Loans and Advances	4,418,658,343	4,403,933,345
Investment in Government Securities	656,536,360	657,525,628
Computer Software	67,812,298	67,812,298
Property, Plant and Equipment	1,825,046,091	1,805,620,742
Other Assets	662,938,316	673,584,501
	<u>7,630,991,408</u>	<u>7,608,476,514</u>
TOTAL ASSETS	<u><u>186,246,383,603</u></u>	<u><u>186,918,927,813</u></u>
LIABILITIES		
Currency in Circulation	32,794,749,667	33,420,959,646
<i>Demand Deposits:</i>		
Government	25,190,608,925	28,987,309,838
Banks	51,270,683,553	50,524,902,448
Other Financial Institutions	287,846,098	152,519,670
Others	280,824,090	277,616,756
	<u>77,029,962,666</u>	<u>79,942,348,712</u>
Bank of Mauritius Securities	36,453,404,375	34,684,131,735
Provisions	100,000,000	100,000,000
Employee Benefits	836,927,596	836,927,596
Other Liabilities	18,502,620,263	16,895,023,469
	<u>165,717,664,567</u>	<u>165,879,391,158</u>
TOTAL LIABILITIES	<u><u>165,717,664,567</u></u>	<u><u>165,879,391,158</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>(4,409,238,168)</u>	<u>(3,898,420,549)</u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u><u>186,246,383,603</u></u>	<u><u>186,918,927,813</u></u>