



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END NOVEMBER 2017

	<u>November 2017</u> Rupees	<u>October 2017</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	20,028,215,418	24,514,562,544
Other Balances and Placements	170,194,108,042	162,604,296,844
Interest Receivable	452,492,321	580,877,586
Other Investments	821,838,508	831,699,310
	191,496,654,289	188,531,436,284
<i>Domestic Assets:</i>		
Loans and Advances	4,382,919,469	4,384,578,483
Investment in Government Securities	655,958,132	653,657,488
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,925,422,420	1,885,809,171
Other Assets	529,049,454	583,597,825
	7,533,518,016	7,547,811,508
TOTAL ASSETS	199,030,172,305	196,079,247,792
LIABILITIES		
Currency in Circulation	34,845,430,685	35,037,665,463
<i>Demand Deposits:</i>		
Government	18,970,205,167	18,984,051,488
Banks	55,350,635,037	47,851,757,256
Other Financial Institutions	355,796,639	232,980,661
Others	468,314,609	484,489,363
	75,144,951,452	67,553,278,768
Bank of Mauritius Securities	56,180,952,057	57,302,875,603
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	15,162,906,490	15,633,316,245
TOTAL LIABILITIES	182,532,706,272	176,725,601,667
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	18,897,107,925	18,897,107,925
Total Comprehensive Income	(2,399,641,892)	456,538,200
TOTAL LIABILITIES, CAPITAL AND RESERVES	199,030,172,305	196,079,247,792