



BANK OF MAURITIUS
STATEMENT OF FINANCIAL POSITION
AS AT END NOVEMBER 2018

	<u>November 2018</u>	<u>October 2018</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	48,997,679,804	37,510,190,207
Other Balances and Placements	165,650,665,621	178,965,373,199
Interest Receivable	100,322,325	92,984,117
Other Investments	922,836,340	926,321,157
	215,671,504,090	217,494,868,680
<i>Domestic Assets</i>		
Loans and Advances	4,274,245,997	4,275,160,302
Investment in Government Securities	327,248,584	328,017,248
Computer Software	10,942,265	10,942,265
Property, Plant and Equipment	1,875,810,055	1,874,790,608
Other Assets	522,102,740	473,834,152
	<u>7,010,349,641</u>	<u>6,962,744,575</u>
TOTAL ASSETS	<u><u>222,681,853,731</u></u>	<u><u>224,457,613,255</u></u>
LIABILITIES		
Currency in Circulation	34,986,499,022	34,750,460,201
<i>Demand Deposits:</i>		
Government	8,226,763,096	10,961,448,447
Banks	67,733,617,641	63,491,167,822
Other Financial Institutions	232,758,070	337,571,606
Others	504,346,797	515,914,043
	76,697,485,604	75,306,101,918
Monetary Policy Instruments	89,151,559,096	92,739,343,379
Provisions	100,000,000	100,000,000
Employee Benefits	777,255,026	777,255,026
Other Liabilities	6,608,601,305	5,933,349,234
TOTAL LIABILITIES	<u>208,321,400,053</u>	<u>209,606,509,758</u>
CAPITAL AND RESERVES		
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 Income	(3,802,998,643)	(3,312,348,824)
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u><u>222,681,853,731</u></u>	<u><u>224,457,613,255</u></u>

20 December 2018