



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

	<u>October 2017</u> Rupees	<u>September 2017</u> Rupees
<b>ASSETS</b>		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	24,514,562,544	22,845,729,983
Other Balances and Placements	162,604,296,844	160,998,503,979
Interest Receivable	580,877,586	501,355,253
Other Investments	831,699,310	820,437,473
	188,531,436,284	185,166,026,688
<i>Domestic Assets:</i>		
Loans and Advances	4,384,578,483	4,384,114,294
Investment in Government Securities	653,657,488	654,439,068
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,885,809,171	1,849,219,088
Other Assets	583,597,825	616,747,831
	<u>7,547,811,508</u>	<u>7,544,688,822</u>
<b>TOTAL ASSETS</b>	<u>196,079,247,792</u>	<u>192,710,715,510</u>
<b>LIABILITIES</b>		
Currency in Circulation	35,037,665,463	33,432,199,976
<i>Demand Deposits:</i>		
Government	18,984,051,488	15,826,654,161
Banks	47,851,757,256	52,573,411,808
Other Financial Institutions	232,980,661	273,744,482
Others	484,489,363	410,343,673
	67,553,278,768	69,084,154,124
Bank of Mauritius Securities	57,302,875,603	56,014,656,289
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	15,633,316,245	15,527,750,750
<b>TOTAL LIABILITIES</b>	<u>176,725,601,667</u>	<u>175,257,226,727</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
<b>TOTAL CAPITAL AND RESERVES</b>	<u>18,897,107,925</u>	<u>18,897,107,925</u>
<b>Total Comprehensive Income</b>	<u>456,538,200</u>	<u>(1,443,619,142)</u>
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<u>196,079,247,792</u>	<u>192,710,715,510</u>