



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END MARCH 2018

	<u>March 2018</u> Rupees	<u>February 2018</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	36,901,865,406	24,526,379,035
Other Balances and Placements	169,130,013,819	177,593,684,228
Interest Receivable	458,617,054	447,466,498
Other Investments	813,076,215	803,404,924
	207,303,572,494	203,370,934,685
<i>Domestic Assets:</i>		
Loans and Advances	4,321,156,989	4,308,271,495
Investment in Government Securities	641,380,488	649,997,976
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,952,034,936	1,949,681,686
Other Assets	673,593,010	482,973,374
	<u>7,628,333,964</u>	<u>7,431,093,072</u>
TOTAL ASSETS	<u><u>214,931,906,458</u></u>	<u><u>210,802,027,757</u></u>
LIABILITIES		
Currency in Circulation	35,388,811,889	36,389,540,787
<i>Demand Deposits:</i>		
Government	7,965,704,490	9,454,924,585
Banks	61,684,655,452	58,020,694,300
Other Financial Institutions	197,583,129	343,968,770
Others	307,690,066	575,940,826
	70,155,633,137	68,395,528,481
Bank of Mauritius Securities	72,266,039,082	67,423,414,030
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	19,369,916,183	23,451,585,981
	<u>198,378,865,879</u>	<u>196,858,534,867</u>
TOTAL LIABILITIES	<u><u>198,378,865,879</u></u>	<u><u>196,858,534,867</u></u>
CAPITAL AND RESERVES		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	16,897,107,925	16,897,107,925
	<u>18,897,107,925</u>	<u>18,897,107,925</u>
TOTAL CAPITAL AND RESERVES	<u><u>18,897,107,925</u></u>	<u><u>18,897,107,925</u></u>
Total Comprehensive Income	<u>(2,344,067,346)</u>	<u>(4,953,615,035)</u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u><u>214,931,906,458</u></u>	<u><u>210,802,027,757</u></u>