



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END AUGUST 2018

	<u>August 2018</u> Rupees	<u>July 2018</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	41,710,180,239	36,044,037,062
Other Balances and Placements	183,535,772,339	185,156,737,801
Interest Receivable	74,910,364	93,309,972
Other Investments	903,287,066	900,845,179
	226,224,150,008	222,194,930,014
<i>Domestic Assets:</i>		
Loans and Advances	4,284,986,506	4,285,784,668
Investment in Government Securities	639,368,744	640,019,776
Computer Software	10,942,265	10,942,265
Property, Plant and Equipment	1,870,831,158	1,856,841,456
Other Assets	483,655,300	451,933,030
	<u>7,289,783,973</u>	<u>7,245,521,195</u>
TOTAL ASSETS	<u><u>233,513,933,981</u></u>	<u><u>229,440,451,209</u></u>
LIABILITIES		
Currency in Circulation	34,218,507,952	34,591,358,562
<i>Demand Deposits:</i>		
Government	10,187,109,326	14,732,846,622
Banks	78,886,824,108	66,061,261,849
Other Financial Institutions	186,704,914	368,124,812
Others	327,434,438	268,194,357
	89,588,072,786	81,430,427,640
Monetary Policy Instruments	87,796,356,931	91,247,106,433
Provisions	100,000,000	100,000,000
Employee Benefits	777,255,026	777,255,026
Other Liabilities	5,617,575,147	5,738,934,252
	<u>218,097,767,842</u>	<u>213,885,081,913</u>
TOTAL LIABILITIES	<u><u>218,097,767,842</u></u>	<u><u>213,885,081,913</u></u>
CAPITAL AND RESERVES		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	16,163,452,321	16,163,452,321
	<u>18,163,452,321</u>	<u>18,163,452,321</u>
TOTAL CAPITAL AND RESERVES	<u><u>18,163,452,321</u></u>	<u><u>18,163,452,321</u></u>
Total Comprehensive Income	<u>(2,747,286,182)</u>	<u>(2,608,083,025)</u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u><u>233,513,933,981</u></u>	<u><u>229,440,451,209</u></u>