



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END JULY 2018

	<u>July 2018</u> Rupees	<u>June 2018</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	36,044,037,062	50,262,596,843
Other Balances and Placements	185,156,737,801	178,790,618,598
Interest Receivable	93,309,972	93,364,497
Other Investments	900,845,179	912,192,124
	222,194,930,014	230,058,772,062
<i>Domestic Assets:</i>		
Loans and Advances	4,285,784,668	4,288,454,235
Investment in Government Securities	640,019,776	639,276,572
Computer Software	10,942,265	10,942,265
Property, Plant and Equipment	1,856,841,456	1,850,704,908
Other Assets	451,933,030	515,048,177
	<u>7,245,521,195</u>	<u>7,304,426,157</u>
TOTAL ASSETS	<u>229,440,451,209</u>	<u>237,363,198,219</u>
LIABILITIES		
Currency in Circulation	34,591,358,562	34,077,888,842
<i>Demand Deposits:</i>		
Government	14,732,846,622	11,500,243,674
Banks	66,061,261,849	75,026,109,038
Other Financial Institutions	368,124,812	198,321,453
Others	268,194,357	262,294,115
	81,430,427,640	86,986,968,280
Bank of Mauritius Securities	91,247,106,433	91,616,329,322
Provisions	100,000,000	100,000,000
Employee Benefits	777,255,026	777,255,026
Other Liabilities	5,738,934,252	5,641,304,428
TOTAL LIABILITIES	<u>213,885,081,913</u>	<u>219,199,745,898</u>
CAPITAL AND RESERVES		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	16,163,452,321	16,163,452,321
TOTAL CAPITAL AND RESERVES	<u>18,163,452,321</u>	<u>18,163,452,321</u>
Total Comprehensive Income	<u>(2,608,083,025)</u>	<u>-</u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u>229,440,451,209</u>	<u>237,363,198,219</u>