



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END MAY 2018

	<u>May 2018</u> Rupees	<u>April 2018</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	34,459,426,072	32,318,763,782
Other Balances and Placements	186,295,313,103	180,870,489,615
Interest Receivable	336,474,839	518,235,135
Other Investments	847,408,132	841,884,899
	221,938,622,146	214,549,373,431
<i>Domestic Assets:</i>		
Loans and Advances	4,312,184,130	4,327,741,062
Investment in Government Securities	639,834,148	640,429,056
Computer Software	40,168,541	40,168,541
Property, Plant and Equipment	1,957,083,670	1,954,231,613
Other Assets	597,508,148	525,862,998
	<u>7,546,778,637</u>	<u>7,488,433,270</u>
TOTAL ASSETS	<u><u>229,485,400,782</u></u>	<u><u>222,037,806,702</u></u>
LIABILITIES		
Currency in Circulation	34,446,246,205	34,702,850,690
<i>Demand Deposits:</i>		
Government	7,918,268,943	6,930,128,857
Banks	65,056,358,258	62,161,711,645
Other Financial Institutions	316,090,984	173,749,864
Others	204,876,672	370,242,930
	73,495,594,857	69,635,833,296
Bank of Mauritius Securities	74,525,752,583	73,539,180,156
Provisions	100,000,000	100,000,000
Employee Benefits	1,098,465,588	1,098,465,588
Other Liabilities	25,984,835,135	22,286,051,827
TOTAL LIABILITIES	<u><u>209,650,894,368</u></u>	<u><u>201,362,381,557</u></u>
CAPITAL AND RESERVES		
Stated Capital	2,000,000,000	2,000,000,000
Reserves	16,897,107,925	16,897,107,925
TOTAL CAPITAL AND RESERVES	<u><u>18,897,107,925</u></u>	<u><u>18,897,107,925</u></u>
Total Comprehensive Income	<u><u>937,398,489</u></u>	<u><u>1,778,317,220</u></u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u><u>229,485,400,782</u></u>	<u><u>222,037,806,702</u></u>