



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END OCTOBER 2018

	<u>October 2018</u> Rupees	<u>September 2018</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	37,510,190,208	40,383,912,814
Other Balances and Placements	178,965,373,198	178,427,782,247
Interest Receivable	92,984,117	67,880,722
Other Investments	926,321,157	919,574,774
	217,494,868,680	219,799,150,558
<i>Domestic Assets:</i>		
Loans and Advances	4,275,160,302	4,283,034,264
Investment in Government Securities	328,017,248	638,773,836
Computer Software	10,942,265	10,942,265
Property, Plant and Equipment	1,874,790,608	1,872,239,125
Other Assets	473,834,152	477,958,187
	<u>6,962,744,575</u>	<u>7,282,947,677</u>
TOTAL ASSETS	<u><u>224,457,613,255</u></u>	<u><u>227,082,098,235</u></u>
LIABILITIES		
Currency in Circulation	34,750,460,201	33,726,876,229
<i>Demand Deposits:</i>		
Government	10,961,448,447	11,936,467,849
Banks	63,491,167,822	66,111,966,411
Other Financial Institutions	337,571,606	373,934,375
Others	515,914,043	370,438,722
	75,306,101,918	78,792,807,357
Monetary Policy Instruments	92,739,343,379	92,845,676,627
Provisions	100,000,000	100,000,000
Employee Benefits	777,255,026	777,255,026
Other Liabilities	5,933,349,234	5,806,267,195
	<u>209,606,509,758</u>	<u>212,048,882,434</u>
TOTAL LIABILITIES	<u><u>209,606,509,758</u></u>	<u><u>212,048,882,434</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>(3,312,348,824)</u>	<u>(3,130,236,520)</u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u><u>224,457,613,255</u></u>	<u><u>227,082,098,235</u></u>