



BANK OF MAURITIUS
ASSETS AND LIABILITIES
AS AT END SEPTEMBER 2018

	<u>September 2018</u> Rupees	<u>August 2018</u> Rupees
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	40,383,912,814	41,710,180,239
Other Balances and Placements	178,427,782,247	183,535,772,339
Interest Receivable	67,880,722	74,910,364
Other Investments	919,574,774	903,287,066
	219,799,150,558	226,224,150,008
<i>Domestic Assets:</i>		
Loans and Advances	4,283,034,264	4,284,986,506
Investment in Government Securities	638,773,836	639,368,744
Computer Software	10,942,265	10,942,265
Property, Plant and Equipment	1,872,239,125	1,870,831,158
Other Assets	477,958,187	483,655,300
	<u>7,282,947,677</u>	<u>7,289,783,973</u>
TOTAL ASSETS	<u><u>227,082,098,235</u></u>	<u><u>233,513,933,981</u></u>
LIABILITIES		
Currency in Circulation	33,726,876,229	34,218,507,952
<i>Demand Deposits:</i>		
Government	11,936,467,849	10,187,109,326
Banks	66,111,966,411	78,886,824,108
Other Financial Institutions	373,934,375	186,704,914
Others	370,438,722	327,434,438
	78,792,807,357	89,588,072,786
Monetary Policy Instruments	92,845,676,627	87,796,356,931
Provisions	100,000,000	100,000,000
Employee Benefits	777,255,026	777,255,026
Other Liabilities	5,806,267,195	5,617,575,147
	<u>212,048,882,434</u>	<u>218,097,767,842</u>
TOTAL LIABILITIES	<u><u>212,048,882,434</u></u>	<u><u>218,097,767,842</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>(3,130,236,520)</u>	<u>(2,747,286,182)</u>
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u><u>227,082,098,235</u></u>	<u><u>233,513,933,981</u></u>