



BANK OF MAURITIUS
STATEMENT OF FINANCIAL POSITION
AS AT END OCTOBER 2019

	<u>October 2019</u>	<u>September 2019</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets</i>		
Cash and Cash Equivalents	46,466,569,405	48,082,610,912
Gold Deposits	21,782,580,056	21,689,914,429
Financial Assets held at Fair Value Through Other Comprehensive Income	95,985,574,685	93,928,836,803
Financial Assets held at Fair Value Through Profit or Loss	99,435,698,824	99,262,237,554
	263,670,422,970	262,963,599,698
<i>Domestic Assets</i>		
Financial Assets held at Amortised Cost	4,442,679,424	4,483,518,144
Computer Software	9,984,803	9,984,803
Property, Plant and Equipment	1,919,786,719	1,911,847,588
Other Assets	336,817,944	330,549,537
	6,709,268,890	6,735,900,072
TOTAL ASSETS	270,379,691,860	269,699,499,770
LIABILITIES		
Currency in Circulation	38,384,829,535	36,368,523,750
<i>Demand Deposits</i>		
Government	3,364,703,285	4,243,734,563
Banks	66,601,074,179	69,513,836,730
Other Financial Institutions	265,211,882	330,287,838
Others	297,755,816	374,745,017
	70,528,745,162	74,462,604,148
Monetary Policy Instruments	119,518,175,594	116,758,325,692
Provisions	100,000,000	100,000,000
Employee Benefits	801,987,535	801,987,535
Other Liabilities	5,655,135,026	6,242,310,356
TOTAL LIABILITIES	234,988,872,852	234,733,751,481
CAPITAL AND RESERVES		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	25,799,710,436	25,799,710,436
	27,799,710,436	27,799,710,436
Total Comprehensive Income	7,591,108,572	7,166,037,853
TOTAL LIABILITIES, CAPITAL AND RESERVES	270,379,691,860	269,699,499,770

8 November 2019