



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

	<u>May 2019</u>	<u>April 2019</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	34,830,873,076	46,204,612,076
Other Balances and Placements	205,040,926,839	183,079,956,314
Interest Receivable	120,525,967	97,274,145
Other Investments	953,307,549	938,458,970
	240,945,633,431	230,320,301,505
<i>Domestic Assets</i>		
Loans and Advances	4,208,720,396	4,204,592,417
Investment in Government Securities	322,141,792	322,950,912
Computer Software	10,942,265	10,942,265
Property, Plant and Equipment	1,976,323,665	1,972,024,273
Other Assets	505,165,495	484,463,310
	<u>7,023,293,613</u>	<u>6,994,973,177</u>
TOTAL ASSETS	<u>247,968,927,044</u>	<u>237,315,274,682</u>
LIABILITIES		
Currency in Circulation	36,859,985,496	36,570,367,053
<i>Demand Deposits</i>		
Government	5,860,762,136	4,518,179,624
Banks	72,113,999,596	67,107,099,647
Other Financial Institutions	157,899,592	227,214,849
Others	667,318,925	539,429,569
	78,799,980,249	72,391,923,689
Monetary Policy Instruments	101,547,379,796	100,231,214,950
Provisions	100,000,000	100,000,000
Employee Benefits	777,255,026	777,255,026
Other Liabilities	6,066,027,318	6,180,291,325
TOTAL LIABILITIES	<u>224,150,627,885</u>	<u>216,251,052,043</u>
CAPITAL AND RESERVES		
Stated and Paid Up Capital	2,000,000,000	2,000,000,000
Reserves	16,163,452,321	16,163,452,321
	18,163,452,321	18,163,452,321
Total Comprehensive Income	5,654,846,838	2,900,770,318
TOTAL LIABILITIES, CAPITAL AND RESERVES	<u>247,968,927,044</u>	<u>237,315,274,682</u>

25 July 2019