



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

	<u>January 2019</u>	<u>December 2018</u>
	Rs	Rs
ASSETS		
<i>Foreign Assets:</i>		
Cash and Cash Equivalents	50,541,897,592	52,057,382,238
Other Balances and Placements	170,134,598,963	164,411,591,075
Interest Receivable	87,299,248	89,816,662
Other Investments	915,856,829	920,441,375
	221,679,652,632	217,479,231,350
<i>Domestic Assets</i>		
Loans and Advances	4,205,377,064	4,204,890,769
Investment in Government Securities	325,319,144	326,134,488
Computer Software	10,942,265	10,942,265
Property, Plant and Equipment	1,909,631,573	1,884,609,747
Other Assets	494,798,583	501,215,256
	6,946,068,629	6,927,792,525
TOTAL ASSETS	228,625,721,261	224,407,023,875
LIABILITIES		
Currency in Circulation	37,485,213,106	39,577,230,023
<i>Demand Deposits:</i>		
Government	7,758,676,205	6,595,631,071
Banks	65,474,932,045	60,887,589,099
Other Financial Institutions	278,578,228	257,103,543
Others	482,075,493	581,689,302
	73,994,261,971	68,322,013,015
Monetary Policy Instruments	94,394,949,276	94,674,783,235
Provisions	100,000,000	100,000,000
Employee Benefits	777,255,026	777,255,026
Other Liabilities	6,198,829,916	6,649,154,548
TOTAL LIABILITIES	212,950,509,295	210,100,435,847
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 Loss	(2,488,240,355)	(3,856,864,293)
TOTAL LIABILITIES, CAPITAL AND RESERVES	228,625,721,261	224,407,023,875

11 February 2019