BANK OF MAURITIUS ASSETS AND LIABILITIES AS AT END DECEMBER 2013

Rupes Rupes Authorised and Paid up Capital 2,000,000,000 2,000,000,000 Reserves 19,399,373,581 19,399,373,581 Income and Expenditure Account (1,049,420,646) (409,584,979) ASSETS 20,349,952,935 20,989,788,602 ASSETS 66,108,875,263 4,640,729,674 Gold and Foreign Assets 70,320,291,228 66,108,875,263 Special Drawing Rights 4,630,346,827 4,649,729,674 Foreign Investments 28,357,098,447 28,341,520,830 Interest Receivable 107,465,773 144,138,974 IO3,475,202,275 99,244,264,741 20,99,78,862 Loans and Advances 2,593,862,612 2,599,432,410 Government Securities 6,785,958,184 6,895,845,855 Property, Plant and Equipment 1,734,159,510 1,733,885,387 Other Assets 583,223,573 590,316,899 ILSPLITIES 110,063,745,292 Less: Less: 11,01,027,707 106,312,614 Other Sin Circulation 29,546,989,250 81,5911,714		December 2013	November 2013
Authorised and Paid up Capital $2,000,000,000$ $2,000,000,000$ Reserves $19,399,373,581$ $19,399,373,581$ Income and Expenditure Account $(1,049,420,646)$ $(409,584,979)$ $20,349,952,935$ $20,989,788,602$ ASSETS External Assets:Gold and Foreign Assets $70,320,291,228$ $66,108,875,263$ Special Drawing Rights $4,630,346,827$ $4,649,729,674$ Foreign Investments $28,357,098,447$ $28,341,520,830$ Interest Receivable $167,465,773$ $144,138,974$ Ioas and Advances $2,593,862,612$ $2,599,482,410$ Government Securities $6,785,958,184$ $6,895,845,855$ Property, Plant and Equipment $1,734,159,510$ $1,733,885,387$ Other Assets $583,223,573$ $590,316,899$ It5,172,406,154111,063,745,292Less: LassetLIABILITIES $30,366,431,049$ $25,594,800,294$ Notes in Circulation $29,536,713,375$ $24,778,888,580$ Government $9,946,989,250$ $815,911,714$ Demand Deposits: $31,894,798,558$ $28,225,168,883$ Other Financial Institutions $01,927,707$ $106,312,614$ Others $42,344,784,566$ $40,642,014,751$ Bank of Mauritius Instruments $16,634,963,159$ $18,578,27,747$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ 94,822,453,219 $90,073,956,690$		Rupees	Rupees
Reserves19,399,373,58119,399,373,581Income and Expenditure Account21,399,373,58121,399,373,581Income and Expenditure Account $(1,049,420,646)$ $(409,584,979)$ 20,349,952,93520,989,788,602ASSETSExternal Assets:Gold and Foreign Assets $70,320,291,228$ $66,108,875,263$ Special Drawing Rights $4,630,346,827$ $4,649,729,674$ Foreign Investments $28,357,098,447$ $28,341,520,830$ Interest Receivable $103,475,202,275$ $99,244,264,741$ Loans and Advances $2,593,862,612$ $2,599,432,410$ Government Securities $6,785,958,184$ $6,895,845,855$ Property, Plant and Equipment $1,734,159,510$ $1,733,885,387$ Other Assets $583,223,573$ $590,316,899$ Less:LL $829,717,674$ LABILITIES $815,911,714$ $30,366,431,049$ Notes in Circulation $29,536,713,375$ $24,778,888,580$ Coin in Circulation $9,946,989,250$ $112,003,094,126$ Banks $31,894,798,558$ $28,225,168,883$ Other Financial Institutions $101,927,707$ $106,312,614$ Others $42,344,784,566$ $40,642,014,751$ Bank of Mauritius Instruments $16,634,963,159$ $18,578,527,747$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ $94,822,453,219$ $90,073,956,690$	CAPITAL AND RESERVES		
Reserves $19,399,373,581$ $19,399,373,581$ Income and Expenditure Account $21,399,373,581$ $21,399,373,581$ Income and Expenditure Account $(1,049,420,646)$ $(409,584,979)$ $20,349,952,935$ $20,989,788,602$ ASSETS External Assets:Gold and Foreign Assets $70,320,291,228$ $66,108,875,263$ Special Drawing Rights $4,630,346,827$ $4,649,729,674$ Foreign Investments $28,357,098,447$ $28,341,520,830$ Interest Receivable $103,475,202,275$ $99,244,264,741$ Loans and Advances $2,593,862,612$ $2,599,432,410$ Government Securities $6,785,958,184$ $6,895,845,855$ Property, Plant and Equipment $1,734,159,510$ $1,733,885,387$ Other Assets $583,223,573$ $590,316,899$ Less:LL $829,717,674$ $815,911,714$ $30,366,431,049$ $25,594,800,294$ $26,594,800,294$ Demand Deposits: $9,946,989,250$ $12,003,094,126$ Government $9,946,989,250$ $12,003,094,126$ Banks $31,894,798,588$ $28,225,168,883$ Other Financial Institutions $101,927,707$ $106,312,614$ Others $42,344,784,566$ $40,642,014,751$ Bank of Mauritius Instruments $16,634,963,159$ $18,578,527,747$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ $94,822,453,219$ $90,073,956,690$	Authorised and Paid up Capital	2,000,000,000	2,000,000,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		19,399,373,581	19,399,373,581
$\begin{array}{c ccccc} \hline 20,349,952,935 & 20,989,788,602 \\ \hline 20,349,952,935 & 20,989,788,602 \\ \hline \\ \hline \\ External Assets & & & & & & & & \\ \hline \\ Gold and Foreign Assets & & & & & & & & & \\ \hline \\ Gold and Foreign Assets & & & & & & & & & & \\ \hline \\ Special Drawing Rights & & & & & & & & & & & \\ \hline \\ Foreign Investments & & & & & & & & & & & & \\ \hline \\ Foreign Investments & & & & & & & & & & & & \\ \hline \\ Foreign Investments & & & & & & & & & & & \\ \hline \\ Interest Receivable & & & & & & & & & & & & \\ \hline \\ Interest Receivable & & & & & & & & & & & & \\ \hline \\ Loans and Advances & & & & & & & & & & & & \\ \hline \\ Government Securities & & & & & & & & & & & & \\ \hline \\ Government Securities & & & & & & & & & & & & & \\ \hline \\ Government Securities & & & & & & & & & & & & \\ \hline \\ State & & & & & & & & & & & & \\ \hline \\ Less & & & & & & & & & & & \\ \hline \\ ILABILITIES & & & & & & & \\ Notes in Circulation & & & & & & & & & & \\ \hline \\ Government & & & & & & & & & & & \\ Government & & & & & & & & & & \\ Government & & & & & & & & & \\ State & & & & & & & & & & \\ Government & & & & & & & & & & & \\ State & & & & & & & & & & \\ Government & & & & & & & & & & & \\ Government & & & & & & & & & & & \\ State & & & & & & & & & & \\ Government & & & & & & & & & & & \\ State & & & & & & & & & & \\ Gother Financial Institutions & & & & & & & & & & \\ Other S & & & & & & & & & & & & \\ State & & & & & & & & & & & & \\ Gother Financial Institutions & & & & & & & & & & & \\ 0her Financial Institutions & & & & & & & & & & & & \\ 0her S & & & & & & & & & & & & & & & & & \\ State & & & & & & & & & & & & & & & & & & \\ State & & & & & & & & & & & & & & & & & & &$		21,399,373,581	21,399,373,581
ASSETSExternal Assets:Gold and Foreign Assets $70,320,291,228$ Special Drawing Rights $4,630,346,827$ Foreign Investments $28,357,098,447$ Interest Receivable $167,465,773$ Interest Receivable $103,475,202,275$ 99,244,264,741Loans and Advances $2,593,862,612$ $2,599,432,410$ Government Securities $6,785,958,184$ Government Securities $6,785,958,184$ Government Securities $583,223,573$ Spoperty, Plant and Equipment $1,734,159,510$ $115,172,406,154$ $111,063,745,292$ Less:Less:LtABILITIESNotes in Circulation $29,536,713,375$ Coin in Circulation $29,936,713,375$ Government $9,946,989,250$ Banks $31,894,798,558$ Other Financial Institutions $101,927,707$ Others $401,069,051$ $307,439,128$ Advances $5,476,274,445$ $5,258,613,898$ $94,822,453,219$ $90,073,956,690$	Income and Expenditure Account	(1,049,420,646)	(409,584,979)
External Assets:Gold and Foreign Assets $70,320,291,228$ $66,108,875,263$ Special Drawing Rights $4,630,346,827$ $4,649,729,674$ Foreign Investments $28,357,098,447$ $28,341,520,830$ Interest Receivable $167,465,773$ $144,138,974$ Loans and Advances $2,593,862,612$ $2,599,432,410$ Government Securities $6,785,958,184$ $6,895,845,855$ Property, Plant and Equipment $1,734,159,510$ $1,733,885,387$ Other Assets $583,223,573$ $590,316,899$ Its,172,406,154111,063,745,292Less: LIABILITIES Notes in Circulation $29,536,713,375$ $24,778,888,580$ Coin in Circulation $29,946,989,250$ $12,003,094,126$ Banks $31,894,798,558$ $28,225,168,883$ Other Financial Institutions $101,927,707$ $106,312,614$ Others $42,344,784,566$ $40,642,014,751$ Bank of Mauritius Instruments $16,634,963,159$ $18,578,527,747$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ 94,822,453,219 $90,073,956,690$	-	20,349,952,935	20,989,788,602
Gold and Foreign Assets $70,320,291,228$ $4,630,346,827$ $28,357,098,447$ $107,465,773$ $66,108,875,263$ $4,649,729,674$ $28,357,098,447$ $128,357,098,447$ $103,475,202,275$ $99,244,264,741$ Loans and Advances $2,593,862,612$ $2,599,432,410$ Government Securities $6,785,958,184$ $6,785,958,184$ $6,895,845,855$ Property, Plant and Equipment $1,734,159,510$ $1,733,885,387$ Other Assets $583,223,573$ $590,316,899$ $115,172,406,154$ $111,063,745,292$ Less: Less: LIABILITIES Notes in Circulation Coin in Circulation $29,536,713,375$ $24,778,888,580$ $25,594,800,294$ Demand Deposits: Government Banks Other Financial Institutions Other S $31,894,798,558$ Other Surations $101,927,707$ $106,312,614$ $307,439,128$ $42,344,784,566$ $40,642,014,751$ Bank of Mauritius Instruments $16,634,963,159$ $18,578,527,747$ Provisions and Other Liabilities $70,320,291,228$ $42,344,784,566$ $40,642,014,751$ $30,7395,690$	ASSETS		
Special Drawing Rights $4,630,346,827$ $4,649,729,674$ Foreign Investments $28,357,098,447$ $28,341,520,830$ Interest Receivable $103,475,202,275$ $99,244,264,741$ Loans and Advances $2,593,862,612$ $2,599,432,410$ Government Securities $6,785,958,184$ $6,895,845,855$ Property, Plant and Equipment $1,734,159,510$ $1,733,885,387$ Other Assets $583,223,573$ $590,316,899$ Its,172,406,154111,063,745,292Less:Less:LABBILITIES $829,717,674$ Notes in Circulation $29,536,713,375$ Coin in Circulation $29,536,713,375$ Coin in Circulation $829,717,674$ Banks $31,894,798,558$ Other Financial Institutions $101,927,707$ Others $401,069,051$ Matritius Instruments $16,634,963,159$ Bank of Mauritius Instruments $16,634,963,159$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ $94,822,453,219$ $90,073,956,690$	External Assets:		
Foreign Investments $28,357,098,447$ $28,341,520,830$ Interest Receivable $167,465,773$ $144,138,974$ Loans and Advances $2,593,862,612$ $2,599,432,410$ Government Securities $6,785,958,184$ $6,895,845,855$ Property, Plant and Equipment $1,734,159,510$ $1,733,885,387$ Other Assets $583,223,573$ $590,316,899$ It5,172,406,154 $111,063,745,292$ Less:Less:LIABILITIESNotes in Circulation $29,536,713,375$ $24,778,888,580$ GovernmentBanksOther Financial Institutions $01,927,707$ $12,003,094,126$ Banks $101,927,707$ $106,312,614$ Others $42,344,784,566$ $40,642,014,751$ Bank of Mauritius Instruments $16,634,963,159$ $18,578,527,747$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ $94,822,453,219$ $90,073,956,690$	Gold and Foreign Assets	70,320,291,228	66,108,875,263
Interest Receivable $167,465,773$ $144,138,974$ Ioans and Advances $2,593,862,612$ $2,599,432,410$ Government Securities $6,785,958,184$ $6,895,845,855$ Property, Plant and Equipment $1,734,159,510$ $1,733,885,387$ Other Assets $583,223,573$ $590,316,899$ It5,172,406,154 $111,063,745,292$ Less: $111,063,745,292$ Less: $29,536,713,375$ $24,778,888,580$ Coin in Circulation $29,536,713,375$ $24,778,888,580$ Government $829,717,674$ $815,911,714$ 30,366,431,049 $25,594,800,294$ Demand Deposits: $01,927,707$ $106,312,614$ Government $9,946,989,250$ $307,439,128$ Advances $42,344,784,566$ $40,642,014,751$ Banks $16,634,963,159$ $18,578,527,747$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ $94,822,453,219$ $90,073,956,690$	Special Drawing Rights	4,630,346,827	4,649,729,674
103,475,202,275 $99,244,264,741$ Loans and Advances $2,593,862,612$ $2,599,432,410$ Government Securities $6,785,958,184$ $6,895,845,855$ Property, Plant and Equipment $1,734,159,510$ $1,733,885,387$ Other Assets $583,223,573$ $590,316,899$ 115,172,406,154 $111,063,745,292$ Less: $111,063,745,292$ Less: $29,536,713,375$ $24,778,888,580$ Coin in Circulation $29,536,713,375$ $24,778,888,580$ Government $9,946,989,250$ $815,911,714$ Demand Deposits: $31,894,798,558$ $28,225,168,883$ Other Financial Institutions $101,927,707$ $106,312,614$ Others $42,344,784,566$ $40,642,014,751$ Bank of Mauritius Instruments $16,634,963,159$ $18,578,527,747$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ $94,822,453,219$ $90,073,956,690$	Foreign Investments	28,357,098,447	28,341,520,830
Loans and Advances $2,593,862,612$ $2,599,432,410$ Government Securities $6,785,958,184$ $6,895,845,855$ Property, Plant and Equipment $1,734,159,510$ $1,733,885,387$ Other Assets $583,223,573$ $590,316,899$ 115,172,406,154 $111,063,745,292$ Less: $Lass$:LIABILITIESNotes in Circulation $29,536,713,375$ Coin in Circulation $29,536,713,375$ Coin in Circulation $29,536,713,375$ Government $829,717,674$ Banks $31,894,798,558$ Other Financial Institutions $101,927,707$ $106,312,614$ Others $42,344,784,566$ $40,642,014,751$ Bank of Mauritius Instruments $16,634,963,159$ Bank of Mauritius Instruments $16,634,963,159$ $18,578,527,747$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ $94,822,453,219$ $90,073,956,690$	Interest Receivable	167,465,773	144,138,974
Government Securities $6,785,958,184$ $6,895,845,855$ Property, Plant and Equipment $1,734,159,510$ $1,733,885,387$ Other Assets $583,223,573$ $590,316,899$ Its,172,406,154 $111,063,745,292$ Less: $111,063,745,292$ Less: $29,536,713,375$ $24,778,888,580$ Science in Circulation $829,717,674$ $815,911,714$ Coin in Circulation $9,946,989,250$ $12,003,094,126$ Banks $31,894,798,558$ $28,225,168,883$ Other Financial Institutions $101,927,707$ $106,312,614$ Others $42,344,784,566$ $40,642,014,751$ Bank of Mauritius Instruments $16,634,963,159$ $18,578,527,747$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ $94,822,453,219$ $90,073,956,690$		103,475,202,275	99,244,264,741
Property, Plant and Equipment $1,734,159,510$ $1,733,885,387$ Other Assets $583,223,573$ $590,316,899$ 115,172,406,154 $111,063,745,292$ Less:Less:LIABILITIESNotes in Circulation $29,536,713,375$ Coin in Circulation $829,717,674$ $30,366,431,049$ $25,594,800,294$ Demand Deposits:GovernmentBanks $31,894,798,558$ Other Financial Institutions $101,927,707$ Others $42,344,784,566$ Hauritius Instruments $16,634,963,159$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ $94,822,453,219$ $90,073,956,690$	Loans and Advances	2,593,862,612	2,599,432,410
Other Assets $583,223,573$ $590,316,899$ 115,172,406,154111,063,745,292Less: LIABILITIES Notes in Circulation $29,536,713,375$ Coin in Circulation $829,717,674$ $30,366,431,049$ $25,594,800,294$ Demand Deposits: $9,946,989,250$ Government $9,946,989,250$ Banks $31,894,798,558$ Other Financial Institutions $101,927,707$ $401,069,051$ $307,439,128$ 42,344,784,566 $40,642,014,751$ Bank of Mauritius Instruments $16,634,963,159$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ $94,822,453,219$ $90,073,956,690$	Government Securities	6,785,958,184	6,895,845,855
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Property, Plant and Equipment	1,734,159,510	1,733,885,387
Less: LIABILITIES Notes in Circulation Coin in Circulation Demand Deposits: Government Banks Other Financial Institutions Others Bank of Mauritius Instruments Provisions and Other Liabilities Demand Deposits: Government 9,946,989,250 31,894,798,558 12,003,094,126 31,894,798,558 12,003,094,126 31,894,798,558 12,003,094,126 31,894,798,558 101,927,707 106,312,614 401,069,051 307,439,128 42,344,784,566 40,642,014,751 Bank of Mauritius Instruments 16,634,963,159 18,578,527,747 Provisions and Other Liabilities 94,822,453,219 90,073,956,690	Other Assets	583,223,573	590,316,899
LIABILITIESNotes in Circulation29,536,713,37524,778,888,580Coin in Circulation829,717,674815,911,71430,366,431,04925,594,800,294Demand Deposits:9,946,989,25012,003,094,126Government9,946,989,25012,003,094,126Banks31,894,798,55828,225,168,883Other Financial Institutions101,927,707106,312,614Others401,069,051307,439,128Hank of Mauritius Instruments16,634,963,15918,578,527,747Provisions and Other Liabilities5,476,274,4455,258,613,89894,822,453,21990,073,956,690		115,172,406,154	111,063,745,292
Notes in Circulation $29,536,713,375$ $829,717,674$ $24,778,888,580$ $815,911,714$ Coin in Circulation $30,366,431,049$ $25,594,800,294$ Demand Deposits: $9,946,989,250$ $12,003,094,126$ Government $9,946,989,250$ $12,003,094,126$ Banks $31,894,798,558$ $28,225,168,883$ Other Financial Institutions $101,927,707$ $106,312,614$ Others $42,344,784,566$ $40,642,014,751$ Bank of Mauritius Instruments $16,634,963,159$ $18,578,527,747$ Provisions and Other Liabilities $5,476,274,445$ $5,258,613,898$ $94,822,453,219$ $90,073,956,690$	Less:		
Coin in Circulation829,717,674815,911,71430,366,431,04925,594,800,294Demand Deposits:9,946,989,25012,003,094,126Government9,946,989,25012,003,094,126Banks31,894,798,55828,225,168,883Other Financial Institutions101,927,707106,312,614Others401,069,051307,439,12842,344,784,56640,642,014,751Bank of Mauritius Instruments16,634,963,15918,578,527,747Provisions and Other Liabilities5,476,274,4455,258,613,89894,822,453,21990,073,956,690	LIABILITIES		
30,366,431,049 25,594,800,294 Demand Deposits: 9,946,989,250 12,003,094,126 Banks 31,894,798,558 28,225,168,883 Other Financial Institutions 101,927,707 106,312,614 Others 401,069,051 307,439,128 42,344,784,566 40,642,014,751 Bank of Mauritius Instruments 16,634,963,159 18,578,527,747 Provisions and Other Liabilities 5,476,274,445 5,258,613,898 94,822,453,219 90,073,956,690	Notes in Circulation	29,536,713,375	24,778,888,580
Demand Deposits:Government9,946,989,250Banks31,894,798,558Other Financial Institutions101,927,707Others401,069,051Bank of Mauritius Instruments16,634,963,159Provisions and Other Liabilities5,476,274,44594,822,453,21990,073,956,690	Coin in Circulation	829,717,674	815,911,714
Government9,946,989,25012,003,094,126Banks31,894,798,55828,225,168,883Other Financial Institutions101,927,707106,312,614Others401,069,051307,439,12842,344,784,56640,642,014,751Bank of Mauritius Instruments16,634,963,15918,578,527,747Provisions and Other Liabilities5,476,274,4455,258,613,89894,822,453,21990,073,956,690		30,366,431,049	25,594,800,294
Banks31,894,798,55828,225,168,883Other Financial Institutions101,927,707106,312,614Others401,069,051307,439,12842,344,784,56640,642,014,751Bank of Mauritius Instruments16,634,963,15918,578,527,747Provisions and Other Liabilities5,476,274,4455,258,613,89894,822,453,21990,073,956,690	Demand Deposits:		
Other Financial Institutions 101,927,707 106,312,614 Others 401,069,051 307,439,128 42,344,784,566 40,642,014,751 Bank of Mauritius Instruments 16,634,963,159 18,578,527,747 Provisions and Other Liabilities 5,476,274,445 5,258,613,898 94,822,453,219 90,073,956,690	Government	9,946,989,250	12,003,094,126
Others401,069,051307,439,12842,344,784,56640,642,014,751Bank of Mauritius Instruments16,634,963,15918,578,527,747Provisions and Other Liabilities5,476,274,4455,258,613,89894,822,453,21990,073,956,690	Banks	31,894,798,558	28,225,168,883
42,344,784,56640,642,014,751Bank of Mauritius Instruments16,634,963,15918,578,527,747Provisions and Other Liabilities5,476,274,4455,258,613,89894,822,453,21990,073,956,690	Other Financial Institutions	101,927,707	106,312,614
Bank of Mauritius Instruments16,634,963,15918,578,527,747Provisions and Other Liabilities5,476,274,4455,258,613,89894,822,453,21990,073,956,690	Others	401,069,051	307,439,128
Provisions and Other Liabilities 5,476,274,445 5,258,613,898 94,822,453,219 90,073,956,690		42,344,784,566	40,642,014,751
94,822,453,219 90,073,956,690	Bank of Mauritius Instruments	16,634,963,159	18,578,527,747
	Provisions and Other Liabilities	5,476,274,445	5,258,613,898
20,349,952,935 20,989,788,602		94,822,453,219	90,073,956,690
		20,349,952,935	20,989,788,602

Bank of Mauritius 13 January 2014