

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END FEBRUARY 2016

| | <u>February 2016</u> | <u>January 2016</u> |
|----------------------------------|----------------------|---------------------|
| | Rupees | Rupees |
| CAPITAL AND RESERVES | | |
| Authorised and Paid up Capital | 2,000,000,000 | 2,000,000,000 |
| Reserves | 21,718,973,810 | 21,718,973,810 |
| | 23,718,973,810 | 23,718,973,810 |
| Income and Expenditure Account | 389,689,467 | 247,651,647 |
| | 24,108,663,277 | 23,966,625,457 |
| <u>ASSETS</u> | | |
| External Assets: | | |
| Gold and Foreign Assets | 65,757,244,714 | 55,639,801,838 |
| Special Drawing Rights | 4,462,132,920 | 4,978,298,158 |
| Foreign Investments | 85,855,587,874 | 92,906,401,039 |
| Interest Receivable | 404,047,161 | 272,771,714 |
| | 156,479,012,669 | 153,797,272,749 |
| Loans and Advances | 4,485,468,738 | 4,485,853,252 |
| Government Securities | 1,248,970,665 | 1,243,045,282 |
| Property, Plant and Equipment | 1,781,670,884 | 1,774,143,332 |
| Other Assets | 405,569,827 | 566,616,908 |
| | 164,400,692,783 | 161,866,931,523 |
| Less: | | |
| <u>LIABILITIES</u> | | |
| Notes in Circulation | 29,960,756,260 | 30,485,501,945 |
| Coin in Circulation | 924,124,222 | 923,157,665 |
| | 30,884,880,482 | 31,408,659,610 |
| Demand Deposits: | | |
| Government | 20,280,360,969 | 17,784,663,784 |
| Banks | 42,176,046,251 | 43,239,512,166 |
| Other Financial Institutions | 310,451,525 | 156,816,582 |
| Others | 355,426,184 | 410,476,321 |
| | 63,122,284,929 | 61,591,468,853 |
| Bank of Mauritius Instruments | 32,145,569,687 | 30,640,514,397 |
| Provisions and Other Liabilities | 14,139,294,408 | 14,259,663,206 |
| | 140,292,029,506 | 137,900,306,066 |
| | 24,108,663,277 | 23,966,625,457 |

17 March 2016