BANK OF MAURITIUS ASSETS AND LIABILITIES AS AT END JANUARY 2014

Rupees Rupees CAPITAL AND RESERVES 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 (1,327,545,483) (1,049,420,646) ASSETS 20,071,828,098 20,349,952,935 External Assets: Gold and Foreign Assets 69,864,963,052 70,320,291,228 Special Drawing Rights 4,647,568,015 4,630,346,827 Foreign Investments 28,241,879,892 28,357,098,447 Interest Receivable 102,951,302,230 103,752,002,275 Loans and Advances 3,426,266,196 2,593,862,612 Government Securities 6,813,749,667 6,785,958,184 Property, Plant and Equipment 1,734,423,240 1,734,159,510 Other Assets 699,437,492 583,223,573 Less: Less: Less: Less: Last 27,574,549,531 30,366,431,049 Demand Deposits: 27,574,549,531 30,366,431,049 Demand De		January 2014	December 2013
Authorised and Paid up Capital 2,000,000,000 2,000,000,000 Reserves 19,399,373,581 19,399,373,581 21,399,373,581 Income and Expenditure Account (1,327,545,483) (1,049,420,646) 20,071,828,098 20,349,952,935 ASSETS External Assets: 50ld and Foreign Assets 69,864,963,052 70,320,291,228 Special Drawing Rights 4,647,568,015 4,630,346,827 670reign Investments 28,241,879,892 28,357,098,447 Interest Receivable 196,891,271 167,465,773 167,465,773 Loans and Advances 3,426,266,196 2,593,862,612 6,785,958,184 Property, Plant and Equipment 1,734,423,240 1,734,159,510 0,734,7492 583,223,573 Other Assets 699,437,492 583,223,573 115,172,406,154 1829,717,674 2,573,860,152 1829,717,674 2,7574,549,531 30,366,431,049 0,946,989,250 334,940,151 829,717,674 2,7574,549,531 30,366,431,049 0,946,989,250 31,894,798,558 0,946,989,250 31,894,798,558 0,946,989,250 31,894,798,558 0,946,9		Rupees	Rupees
Reserves 19,399,373,581 19,399,373,581 21,399,373,581 21,399,373,581 21,399,373,581 Income and Expenditure Account (1,327,545,483) (1,049,420,646) 20,071,828,098 20,349,952,935 ASSETS External Assets: 69,864,963,052 70,320,291,228 Special Drawing Rights 4,647,568,015 4,630,346,827 Foreign Investments 28,241,879,892 28,357,098,447 Interest Receivable 196,891,271 167,465,773 Loans and Advances 3,426,266,196 2,593,862,612 Government Securities 6,813,749,667 6,785,958,184 Property, Plant and Equipment 1,734,423,240 1,734,159,510 Other Assets 699,437,492 583,223,573 115,625,178,825 115,172,406,154 Less: Less: Less: Less: Loans in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 23,744,494,504 30,366,431,049 Demand D	CAPITAL AND RESERVES		
Reserves	Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Income and Expenditure Account		19,399,373,581	19,399,373,581
ASSETS External Assets: Gold and Foreign Assets Special Drawing Rights Foreign Investments Interest Receivable Loans and Advances Government Securities Forperty, Plant and Equipment Other Assets Less: LABILITIES Notes in Circulation Coin in Circulation Demand Deposits: Government Demand Deposits: Government Demand Deposits: Government Banks Other Financial Institutions Others Provisions and Other Liabilities Provisions and Other Liabilities A,647,568,015 4,630,346,827 70,320,291,228 70,320,291 16,64,65,775 70,707		21,399,373,581	21,399,373,581
External Assets: Gold and Foreign Assets Special Drawing Rights Foreign Investments Interest Receivable Loans and Advances Government Securities External External Assets Special Drawing Rights 4,647,568,015 4,630,346,827 Foreign Investments 28,241,879,892 196,891,271 167,465,773 102,951,302,230 103,475,202,275 Loans and Advances 3,426,266,196 2,593,862,612 Government Securities 6,813,749,667 6,785,958,184 Property, Plant and Equipment 1,734,423,240 1,734,159,510 Other Assets 699,437,492 583,223,573 115,625,178,825 115,172,406,154 Less: LIABILITIES Notes in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 27,574,549,531 30,366,431,049 Demand Deposits: Government 12,749,629,960 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 Provisions and Other Liabilities 6,134,067,776 5,476,274,445	Income and Expenditure Account	(1,327,545,483)	(1,049,420,646)
External Assets: Gold and Foreign Assets Special Drawing Rights A,647,568,015 Foreign Investments Interest Receivable Interest		20,071,828,098	20,349,952,935
Gold and Foreign Assets 69,864,963,052 70,320,291,228 Special Drawing Rights 4,647,568,015 4,630,346,827 Foreign Investments 28,241,879,892 28,357,098,447 Interest Receivable 196,891,271 167,465,773 Loans and Advances 3,426,266,196 2,593,862,612 Government Securities 6,813,749,667 6,785,958,184 Property, Plant and Equipment 1,734,423,240 1,734,159,510 Other Assets 699,437,492 583,223,573 Less: 115,625,178,825 115,172,406,154 Less: Less: LABILITIES 834,940,151 829,717,674 Coin in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 834,940,151 829,717,674 Demand Deposits: 90,946,989,250 9,946,989,250 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments </td <td><u>ASSETS</u></td> <td></td> <td></td>	<u>ASSETS</u>		
Special Drawing Rights 4,647,568,015 4,630,346,827 Foreign Investments 28,241,879,892 28,357,098,447 Interest Receivable 196,891,271 167,465,773 Loans and Advances 3,426,266,196 2,593,862,612 Government Securities 6,813,749,667 6,785,958,184 Property, Plant and Equipment 1,734,423,240 1,734,159,510 Other Assets 699,437,492 583,223,573 Less: 115,625,178,825 115,172,406,154 Less: Less: Liabilities 834,940,151 829,717,674 Coin in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 834,940,151 829,717,674 Demand Deposits: 90,946,989,250 9,946,989,250 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	External Assets:		
Foreign Investments Interest Receivable Interest Interest, 15,476,474,445 Interest Receivable Interest Associates Interest Rec	Gold and Foreign Assets	69,864,963,052	70,320,291,228
Interest Receivable 196,891,271 167,465,773 Loans and Advances 3,426,266,196 2,593,862,612 Government Securities 6,813,749,667 6,785,958,184 Property, Plant and Equipment 1,734,423,240 1,734,159,510 Other Assets 699,437,492 583,223,573 115,625,178,825 115,172,406,154 Less: LIABILITIES Notes in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 834,940,151 829,717,674 27,574,549,531 30,366,431,049 Demand Deposits: Government Banks 31,263,989,790 9,946,989,250 Banks 312,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	Special Drawing Rights	4,647,568,015	4,630,346,827
102,951,302,230 103,475,202,275	Foreign Investments	28,241,879,892	28,357,098,447
Loans and Advances 3,426,266,196 2,593,862,612 Government Securities 6,813,749,667 6,785,958,184 Property, Plant and Equipment 1,734,423,240 1,734,159,510 Other Assets 699,437,492 583,223,573 115,625,178,825 115,172,406,154 Less: LIABILITIES Notes in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 834,940,151 829,717,674 27,574,549,531 30,366,431,049 Demand Deposits: Government Banks 31,263,989,790 9,946,989,250 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	Interest Receivable	196,891,271	167,465,773
Government Securities 6,813,749,667 6,785,958,184 Property, Plant and Equipment 1,734,423,240 1,734,159,510 Other Assets 699,437,492 583,223,573 115,625,178,825 115,172,406,154 Less: LIABILITIES Notes in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 834,940,151 829,717,674 27,574,549,531 30,366,431,049 Demand Deposits: 12,749,629,960 9,946,989,250 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219		102,951,302,230	103,475,202,275
Property, Plant and Equipment 1,734,423,240 1,734,159,510 Other Assets 699,437,492 583,223,573 115,625,178,825 115,172,406,154 Less: LIABILITIES Notes in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 834,940,151 829,717,674 27,574,549,531 30,366,431,049 Demand Deposits: Government Banks 31,263,989,790 9,946,989,250 Banks 312,749,629,960 9,946,989,250 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219		3,426,266,196	2,593,862,612
Other Assets 699,437,492 583,223,573 Less: 115,625,178,825 115,172,406,154 LIABILITIES Notes in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 834,940,151 829,717,674 27,574,549,531 30,366,431,049 Demand Deposits: Temperature 9,946,989,250 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	Government Securities	6,813,749,667	6,785,958,184
Less: LIABILITIES Notes in Circulation Coin in Circulation Demand Deposits: Government Banks Other Financial Institutions Others Bank of Mauritius Instruments Provisions and Other Liabilities 115,625,178,825 115,172,406,154 126,739,609,380 229,536,713,375 829,717,674 27,574,549,531 30,366,431,049 12,749,629,960 9,946,989,250 31,263,989,790 31,894,798,558 101,927,707 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	Property, Plant and Equipment	1,734,423,240	1,734,159,510
Less: LIABILITIES Notes in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 834,940,151 829,717,674 27,574,549,531 30,366,431,049 Demand Deposits: 12,749,629,960 9,946,989,250 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	Other Assets	699,437,492	583,223,573
LIABILITIES Notes in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 834,940,151 829,717,674 27,574,549,531 30,366,431,049 Demand Deposits: 12,749,629,960 9,946,989,250 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219		115,625,178,825	115,172,406,154
Notes in Circulation 26,739,609,380 29,536,713,375 Coin in Circulation 834,940,151 829,717,674 27,574,549,531 30,366,431,049 Demand Deposits: 12,749,629,960 9,946,989,250 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	Less:		
Coin in Circulation 834,940,151 829,717,674 27,574,549,531 30,366,431,049 Demand Deposits: 30,366,431,049 Government 12,749,629,960 9,946,989,250 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	<u>LIABILITIES</u>		
27,574,549,531 30,366,431,049 Demand Deposits: Government 12,749,629,960 9,946,989,250 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	Notes in Circulation	26,739,609,380	29,536,713,375
Demand Deposits: 12,749,629,960 9,946,989,250 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	Coin in Circulation	834,940,151	829,717,674
Government 12,749,629,960 9,946,989,250 Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219		27,574,549,531	30,366,431,049
Banks 31,263,989,790 31,894,798,558 Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	Demand Deposits:		
Other Financial Institutions 102,743,765 101,927,707 Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	Government	12,749,629,960	9,946,989,250
Others 355,848,579 401,069,051 44,472,212,094 42,344,784,566 Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	Banks	31,263,989,790	31,894,798,558
Bank of Mauritius Instruments44,472,212,09442,344,784,566Bank of Mauritius Instruments17,372,521,32616,634,963,159Provisions and Other Liabilities6,134,067,7765,476,274,44595,553,350,72794,822,453,219	Other Financial Institutions	102,743,765	101,927,707
Bank of Mauritius Instruments 17,372,521,326 16,634,963,159 Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219	Others	355,848,579	401,069,051
Provisions and Other Liabilities 6,134,067,776 5,476,274,445 95,553,350,727 94,822,453,219		44,472,212,094	42,344,784,566
95,553,350,727 94,822,453,219	Bank of Mauritius Instruments	17,372,521,326	16,634,963,159
	Provisions and Other Liabilities	6,134,067,776	5,476,274,445
20,071,828,098 20,349,952,935		95,553,350,727	94,822,453,219
		20,071,828,098	20,349,952,935

Bank of Mauritius 13 February 2014