

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT END JANUARY 2014**

	<u>January 2014</u>	<u>December 2013</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	19,399,373,581	19,399,373,581
	<u>21,399,373,581</u>	<u>21,399,373,581</u>
Income and Expenditure Account	(1,327,545,483)	(1,049,420,646)
	<u>20,071,828,098</u>	<u>20,349,952,935</u>
<b><u>ASSETS</u></b>		
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	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
	<u>115,625,178,825</u>	<u>115,172,406,154</u>
Less:		
<b><u>LIABILITIES</u></b>		
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	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
	<u>95,553,350,727</u>	<u>94,822,453,219</u>
	<u>20,071,828,098</u>	<u>20,349,952,935</u>

**Bank of Mauritius**  
**13 February 2014**