

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END JANUARY 2015

| | <u>January 2015</u> | <u>December 2014</u> |
|----------------------------------|------------------------|------------------------|
| | Rupees | Rupees |
| CAPITAL AND RESERVES | | |
| Authorised and Paid up Capital | 2,000,000,000 | 2,000,000,000 |
| Reserves | 19,867,932,722 | 19,867,932,722 |
| | <u>21,867,932,722</u> | <u>21,867,932,722</u> |
| Income and Expenditure Account | (5,994,569,879) | (5,040,503,404) |
| | <u>15,873,362,843</u> | <u>16,827,429,318</u> |
| <u>ASSETS</u> | | |
| External Assets: | | |
| Gold and Foreign Assets | 84,523,609,523 | 87,171,260,627 |
| Special Drawing Rights | 4,599,860,948 | 4,595,633,134 |
| Foreign Investments | 30,809,584,191 | 30,878,287,536 |
| Interest Receivable | 199,541,617 | 168,710,239 |
| | 120,132,596,279 | 122,813,891,536 |
| Loans and Advances | 2,196,833,092 | 2,213,441,552 |
| Government Securities | 4,018,478,586 | 4,190,746,679 |
| Property, Plant and Equipment | 1,667,370,581 | 1,664,517,541 |
| Other Assets | 518,537,035 | 696,302,018 |
| | <u>128,533,815,573</u> | <u>131,578,899,326</u> |
| Less: | | |
| <u>LIABILITIES</u> | | |
| Notes in Circulation | 28,051,051,135 | 31,897,263,520 |
| Coin in Circulation | 880,723,147 | 871,965,411 |
| | 28,931,774,282 | 32,769,228,931 |
| Demand Deposits: | | |
| Government | 15,149,867,778 | 16,716,221,492 |
| Banks | 40,104,413,002 | 35,269,696,321 |
| Other Financial Institutions | 105,518,972 | 108,409,142 |
| Others | 260,796,773 | 499,589,073 |
| | 55,620,596,525 | 52,593,916,028 |
| Bank of Mauritius Instruments | 21,925,204,102 | 23,797,791,347 |
| Provisions and Other Liabilities | 6,182,877,821 | 5,590,533,702 |
| | <u>112,660,452,730</u> | <u>114,751,470,008</u> |
| | <u>15,873,362,843</u> | <u>16,827,429,318</u> |

10 February 2015