

BANK OF MAURITIUS
PROVISIONAL ASSETS AND LIABILITIES AS AT END JUNE 2014

| | <u>June 2014</u> | <u>May 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 | 19,399,373,581 |
| | 21,867,932,722 | 21,399,373,581 |
| Income and Expenditure Account | - | 37,423,369 |
| | 21,867,932,722 | 21,436,796,950 |
| <u>ASSETS</u> | | |
| External Assets: | | |
| Gold and Foreign Assets | 86,392,623,945 | 83,981,604,617 |
| Special Drawing Rights | 4,667,987,768 | 4,665,809,519 |
| Foreign Investments | 28,645,207,964 | 28,481,779,329 |
| Interest Receivable | 152,221,498 | 125,711,329 |
| | 119,858,041,175 | 117,254,904,794 |
| Loans and Advances | 2,314,995,798 | 2,403,111,667 |
| Government Securities | 6,215,892,739 | 6,215,876,037 |
| Property, Plant and Equipment | 1,658,547,888 | 1,748,451,364 |
| Other Assets | 551,269,583 | 540,102,330 |
| | 130,598,747,183 | 128,162,446,192 |
| Less: | | |
| <u>LIABILITIES</u> | | |
| Notes in Circulation | 25,735,680,510 | 25,416,421,190 |
| Coin in Circulation | 847,758,819 | 844,495,033 |
| | 26,583,439,329 | 26,260,916,223 |
| Demand Deposits: | | |
| Government | 16,871,009,961 | 14,523,829,617 |
| Banks | 35,505,536,267 | 36,480,672,927 |
| Other Financial Institutions | 100,195,342 | 106,684,409 |
| Others | 379,412,551 | 310,870,259 |
| | 52,856,154,121 | 51,422,057,212 |
| Bank of Mauritius Instruments | 23,676,009,722 | 23,636,699,946 |
| Provisions and Other Liabilities | 5,615,211,289 | 5,405,975,861 |
| | 108,730,814,461 | 106,725,649,242 |
| | 21,867,932,722 | 21,436,796,950 |

12 August 2014