

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

	<u>April 2014</u>	<u>March 2014</u>
	<b>Rupees</b>	<b>Rupees</b>
<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
	21,399,373,581	21,399,373,581
Income and Expenditure Account	(305,429,175)	(91,614,390)
	21,093,944,406	21,307,759,191
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	81,767,139,147	77,317,674,667
Special Drawing Rights	4,647,987,262	4,647,987,262
Foreign Investments	28,418,614,801	28,373,001,371
Interest Receivable	81,230,230	140,695,261
	114,914,971,440	110,479,358,561
Loans and Advances	3,442,900,157	3,442,209,475
Government Securities	6,535,933,435	6,625,681,135
Property, Plant and Equipment	1,747,571,374	1,741,324,639
Other Assets	485,286,522	614,214,449
	127,126,662,928	122,902,788,259
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	26,117,637,590	26,167,816,940
Coin in Circulation	842,173,678	839,865,748
	26,959,811,268	27,007,682,688
Demand Deposits:		
Government	16,885,355,786	12,436,181,599
Banks	35,263,900,715	35,626,747,213
Other Financial Institutions	92,411,411	98,893,589
Others	312,756,137	391,475,151
	52,554,424,049	48,553,297,552
Bank of Mauritius Instruments	21,100,764,892	20,663,993,626
Provisions and Other Liabilities	5,417,718,313	5,370,055,202
	106,032,718,522	101,595,029,068
	21,093,944,406	21,307,759,191

**8 May 2014**