

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

| | <u>August 2014</u> | <u>July 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 |
| | 21,867,932,722 | 21,867,932,722 |
| Income and Expenditure Account | 14,309,461 | (778,280,983) |
| | 21,882,242,183 | 21,089,651,739 |
| <u>ASSETS</u> | | |
| External Assets: | | |
| Gold and Foreign Assets | 89,913,084,896 | 87,848,406,119 |
| Special Drawing Rights | 4,683,677,705 | 4,667,987,768 |
| Foreign Investments | 28,681,916,417 | 28,571,242,496 |
| Interest Receivable | 171,026,836 | 183,919,609 |
| | 123,449,705,854 | 121,271,555,992 |
| Loans and Advances | 2,039,968,331 | 1,753,894,113 |
| Government Securities | 5,882,204,821 | 6,060,019,419 |
| Property, Plant and Equipment | 1,659,302,821 | 1,659,153,399 |
| Other Assets | 491,265,562 | 451,934,116 |
| | 133,522,447,389 | 131,196,557,039 |
| Less: | | |
| <u>LIABILITIES</u> | | |
| Notes in Circulation | 26,364,947,705 | 26,727,179,815 |
| Coin in Circulation | 853,722,209 | 850,110,327 |
| | 27,218,669,914 | 27,577,290,142 |
| Demand Deposits: | | |
| Government | 18,591,629,897 | 16,889,488,992 |
| Banks | 39,447,964,838 | 37,346,306,018 |
| Other Financial Institutions | 98,273,815 | 93,174,108 |
| Others | 278,111,001 | 303,699,343 |
| | 58,415,979,551 | 54,632,668,461 |
| Bank of Mauritius Instruments | 20,552,970,320 | 22,447,902,585 |
| Provisions and Other Liabilities | 5,452,585,421 | 5,449,044,112 |
| | 111,640,205,206 | 110,106,905,300 |
| | 21,882,242,183 | 21,089,651,739 |

16 September 2014