

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END DECEMBER 2013

	<u>December 2013</u>	<u>November 2013</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
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	(1,049,420,646)	(409,584,979)
	<u>20,349,952,935</u>	<u>20,989,788,602</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	70,320,291,228	66,108,875,263
Special Drawing Rights	4,630,346,827	4,649,729,674
Foreign Investments	28,357,098,447	28,341,520,830
Interest Receivable	167,465,773	144,138,974
	103,475,202,275	99,244,264,741
Loans and Advances	2,593,862,612	2,599,432,410
Government Securities	6,785,958,184	6,895,845,855
Property, Plant and Equipment	1,734,159,510	1,733,885,387
Other Assets	583,223,573	590,316,899
	<u>115,172,406,154</u>	<u>111,063,745,292</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	29,536,713,375	24,778,888,580
Coin in Circulation	829,717,674	815,911,714
	30,366,431,049	25,594,800,294
Demand Deposits:		
Government	9,946,989,250	12,003,094,126
Banks	31,894,798,558	28,225,168,883
Other Financial Institutions	101,927,707	106,312,614
Others	401,069,051	307,439,128
	42,344,784,566	40,642,014,751
Bank of Mauritius Instruments	16,634,963,159	18,578,527,747
Provisions and Other Liabilities	5,476,274,445	5,258,613,898
	<u>94,822,453,219</u>	<u>90,073,956,690</u>
	<u>20,349,952,935</u>	<u>20,989,788,602</u>

Bank of Mauritius
13 January 2014