

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END DECEMBER 2014

	<u>December 2014</u>	<u>November 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	(5,040,503,404)	(3,959,272,453)
	<u>16,827,429,318</u>	<u>17,908,660,269</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	87,171,260,627	85,234,084,737
Special Drawing Rights	4,595,633,134	4,608,339,954
Foreign Investments	30,878,287,536	27,936,318,371
Interest Receivable	168,710,239	137,876,835
	122,813,891,536	117,916,619,897
Loans and Advances	2,213,441,552	2,236,058,084
Government Securities	4,190,746,679	4,654,395,731
Property, Plant and Equipment	1,664,517,541	1,661,667,326
Other Assets	696,302,018	513,250,427
	<u>131,578,899,326</u>	<u>126,981,991,465</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	31,897,263,520	26,605,907,530
Coin in Circulation	871,965,411	864,387,086
	32,769,228,931	27,470,294,616
Demand Deposits:		
Government	16,716,221,492	16,398,574,356
Banks	35,269,696,321	36,009,536,248
Other Financial Institutions	108,409,142	99,048,419
Others	499,589,073	294,832,440
	52,593,916,028	52,801,991,463
Bank of Mauritius Instruments	23,797,791,347	23,364,661,180
Provisions and Other Liabilities	5,590,533,702	5,436,383,937
	<u>114,751,470,008</u>	<u>109,073,331,196</u>
	<u>16,827,429,318</u>	<u>17,908,660,269</u>

2 February 2015