

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

	<u>July 2014</u>	<u>June 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	(778,280,983)	-
	<u>21,089,651,739</u>	<u>21,867,932,722</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	87,848,406,119	86,392,623,945
Special Drawing Rights	4,667,987,768	4,667,987,768
Foreign Investments	28,571,242,496	28,645,207,964
Interest Receivable	183,919,609	152,221,498
	121,271,555,992	119,858,041,175
Loans and Advances	1,753,894,113	2,314,995,798
Government Securities	6,060,019,419	6,215,892,739
Property, Plant and Equipment	1,659,153,399	1,658,547,888
Other Assets	451,934,116	551,269,583
	<u>131,196,557,039</u>	<u>130,598,747,183</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	26,727,179,815	25,735,680,510
Coin in Circulation	850,110,327	847,758,819
	27,577,290,142	26,583,439,329
Demand Deposits:		
Government	16,889,488,992	16,871,009,961
Banks	37,346,306,018	35,505,536,267
Other Financial Institutions	93,174,108	100,195,342
Others	303,699,343	379,412,551
	54,632,668,461	52,856,154,121
Bank of Mauritius Instruments	22,447,902,585	23,676,009,722
Provisions and Other Liabilities	5,449,044,112	5,615,211,289
	<u>110,106,905,300</u>	<u>108,730,814,461</u>
	<u>21,089,651,739</u>	<u>21,867,932,722</u>

13 August 2014