## BANK OF MAURITIUS ASSETS AND LIABILITIES AS AT END MARCH 2014

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           Income and Expenditure Account         (91,614,390)         (482,865,425)           ASSETS         21,307,759,191         20,916,508,156           External Assets:           Gold and Foreign Assets         77,317,674,667         75,491,959,974           Special Drawing Rights         4,647,987,262         4,637,208,071           Foreign Investments         28,373,001,371         28,381,370,054           Interest Receivable         110,479,358,561         108,663,138,335           Loans and Advances         3,442,209,475         3,449,569,056           Government Securities         6,625,681,135         6,641,318,388           Property, Plant and Equipment         1,741,324,639         1,734,569,710           Other Assets         122,902,788,259         121,026,682,976           Less:           EIABILITIES           Notes in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         839,865,748         837,389,548           Other Financial Insti		<b>March 2014</b>	February 2014
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           Income and Expenditure Account         (91,614,390)         (482,865,425)           ASSETS         21,307,759,191         20,916,508,156           External Assets:           Gold and Foreign Assets         77,317,674,667         75,491,959,974           Special Drawing Rights         4,647,987,262         4,637,208,071           Foreign Investments         28,373,001,371         28,381,370,054           Interest Receivable         110,479,358,561         108,663,138,335           Loans and Advances         3,442,209,475         3,449,569,056           Government Securities         6,625,681,135         6,641,318,388           Property, Plant and Equipment         1,741,324,639         1,734,569,710           Other Assets         614,214,449         538,087,487           Less:         122,902,788,259         121,026,682,976           Less:         2           Loss in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         26,167,816,940         26,338,856,925 </th <th></th> <th>Rupees</th> <th>Rupees</th>		Rupees	Rupees
Reserves         19,399,373,581         19,399,373,581           1000000000000000000000000000000000000	CAPITAL AND RESERVES		
Reserves         19,399,373,581         19,399,373,581           1000000000000000000000000000000000000	Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Income and Expenditure Account   (91,614,390)   (482,865,425)   (21,307,759,191)   (20,916,508,156)   (21,307,759,191)   (20,916,508,156)   (21,307,759,191)   (20,916,508,156)   (21,307,759,191)   (20,916,508,156)   (21,307,759,191)   (20,916,508,156)   (21,307,759,191)   (21,		19,399,373,581	
ASSETS   Substitution   Substituti		21,399,373,581	21,399,373,581
External Assets:  Gold and Foreign Assets  Foreign Investments Interest Receivable  Loans and Advances  Government Securities  External Experiments  Liabilatries  Liabilatries  Demand Deposits:  Government  Demand Deposits:  Government  Demand Deposits:  Government  Demand Deposits:  Government  Banks  Demand Institutions  Other Financial Institutions  Others  Bank of Mauritius Instruments  Experiment Securities  Foreign Investments  17,317,674,667  28,341,959,974  4,647,987,262  4,637,208,071  28,381,370,054  110,479,358,561  108,663,138,335  108,663,138,335  108,663,138,335  108,663,138,335  108,663,138,335  108,663,138,335  108,663,138,385  6,641,318,388  6,625,681,135  6,641,318,388  6,625,681,135  6,641,318,388  614,214,449  538,087,487  122,902,788,259  121,026,682,976  122,902,788,259  121,026,682,976  124,36,181,599  11,750,654,495  331,475,151  310,836,540  Chers  391,475,151  310,836,540  Bank of Mauritius Instruments  20,663,993,626  18,372,320,254  Provisions and Other Liabilities  5,370,055,202  5,325,441,687	Income and Expenditure Account	(91,614,390)	(482,865,425)
External Assets: Gold and Foreign Assets Special Drawing Rights Foreign Investments Interest Receivable  Loans and Advances Government Securities Foreign External Equipment Other Assets  Labilities  Liabilities  Liabilities  Demand Deposits: Government  Demand Deposits: Government  Demand Deposits: Government  Banks  Demand Deposits: Government  Banks  Demand Deposits: Government  Banks  Banks  Banks  Banks  Banks  Banks  Banks  Chank assets  Tr,317,674,667  4,647,987,262  4,637,208,071  28,381,370,054  110,479,358,561  108,663,138,335  108,663,138,335  108,663,138,335  108,663,138,335  108,663,138,335  6,641,318,388  6,625,681,135 6,641,318,388  6,625,681,135 6,641,318,388  614,214,449 6538,087,487  122,902,788,259  121,026,682,976  26,338,856,925  27,107,682,688  27,176,246,473  Demand Deposits: Government  12,436,181,599 11,750,654,495  391,475,151 310,836,540  Chers 391,475,151 310,836,540  Bank of Mauritius Instruments 20,663,993,626 18,372,320,254  Provisions and Other Liabilities 5,370,055,202 5,325,441,687		21,307,759,191	20,916,508,156
Gold and Foreign Assets         77,317,674,667         75,491,959,974           Special Drawing Rights         4,647,987,262         4,637,208,071           Foreign Investments         28,373,001,371         28,381,370,054           Interest Receivable         140,695,261         152,600,236           Loans and Advances         3,442,209,475         3,449,569,056           Government Securities         6,625,681,135         6,641,318,388           Property, Plant and Equipment         1,741,324,639         1,734,569,710           Other Assets         614,214,449         538,087,487           Less:         122,902,788,259         121,026,682,976           Less:         121,026,682,976           Less:         122,902,788,259         121,026,682,976           Less:         12,902,788,259         121,026,682,976           Less:         12,902,788,259         121,026,682,976           Less:         12,902,788,259         121,026,682,976           Coin in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         23,167,005,688         27,176,246,473           Demand Deposits:         11,750,654,495           Government         12,436,181,599         11,750,654,495           Banks         3	<u>ASSETS</u>		
Special Drawing Rights         4,647,987,262         4,637,208,071           Foreign Investments         28,373,001,371         28,381,370,054           Interest Receivable         140,695,261         152,600,236           110,479,358,561         108,663,138,335           Loans and Advances         3,442,209,475         3,449,569,056           Government Securities         6,625,681,135         6,641,318,388           Property, Plant and Equipment         1,741,324,639         1,734,569,710           Other Assets         614,214,449         538,087,487           122,902,788,259         121,026,682,976           Less:         Less:           LIABILITIES         S           Notes in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         839,865,748         837,389,548           27,007,682,688         27,176,246,473           Demand Deposits:         35,626,747,213         37,062,201,626           Other Financial Institutions         98,893,589         112,473,745           Others         391,475,151         310,836,540           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,441,687 </td <td>External Assets:</td> <td></td> <td></td>	External Assets:		
Foreign Investments         28,373,001,371         28,381,370,054           Interest Receivable         140,695,261         152,600,236           110,479,358,561         108,663,138,335           Loans and Advances         3,442,209,475         3,449,569,056           Government Securities         6,625,681,135         6,641,318,388           Property, Plant and Equipment         1,741,324,639         1,734,569,710           Other Assets         614,214,449         538,087,487           122,902,788,259         121,026,682,976           Less:         LIABILITIES           Notes in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         839,865,748         837,389,548           27,007,682,688         27,176,246,473           Demand Deposits:         27,007,682,688         27,176,246,473           Demand Deposits:         35,626,747,213         37,062,201,626           Other Financial Institutions         98,893,589         112,473,745           Others         391,475,151         310,836,540           48,553,297,552         49,236,166,406           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,4	Gold and Foreign Assets	77,317,674,667	75,491,959,974
Interest Receivable         140,695,261         152,600,236           Loans and Advances         3,442,209,475         3,449,569,056           Government Securities         6,625,681,135         6,641,318,388           Property, Plant and Equipment         1,741,324,639         1,734,569,710           Other Assets         614,214,449         538,087,487           122,902,788,259         121,026,682,976           Less:         LIABILITIES           Notes in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         839,865,748         837,389,548           27,007,682,688         27,176,246,473           Demand Deposits:         35,626,747,213         37,062,201,626           Other Financial Institutions         98,893,589         112,473,745           Others         391,475,151         310,836,540           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,441,687           101,595,029,068         100,110,174,820	Special Drawing Rights	4,647,987,262	4,637,208,071
110,479,358,561   108,663,138,335	Foreign Investments	28,373,001,371	28,381,370,054
Loans and Advances         3,442,209,475         3,449,569,056           Government Securities         6,625,681,135         6,641,318,388           Property, Plant and Equipment         1,741,324,639         1,734,569,710           Other Assets         614,214,449         538,087,487           122,902,788,259         121,026,682,976           Less:         LIABILITIES           Notes in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         839,865,748         837,389,548           27,007,682,688         27,176,246,473           Demand Deposits:         12,436,181,599         11,750,654,495           Banks         35,626,747,213         37,062,201,626           Other Financial Institutions         98,893,589         112,473,745           Others         391,475,151         310,836,540           48,553,297,552         49,236,166,406           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,441,687           101,595,029,068         100,110,174,820	Interest Receivable	140,695,261	152,600,236
Government Securities         6,625,681,135         6,641,318,388           Property, Plant and Equipment         1,741,324,639         1,734,569,710           Other Assets         614,214,449         538,087,487           122,902,788,259         121,026,682,976           Less:         LIABILITIES           Notes in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         839,865,748         837,389,548           27,007,682,688         27,176,246,473           Demand Deposits:         35,626,747,213         37,062,201,626           Other Financial Institutions         98,893,589         112,473,745           Others         391,475,151         310,836,540           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,441,687           101,595,029,068         100,110,174,820		110,479,358,561	108,663,138,335
Property, Plant and Equipment Other Assets         1,741,324,639         1,734,569,710           Other Assets         614,214,449         538,087,487           122,902,788,259         121,026,682,976           Less:         LIABILITIES           Notes in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         839,865,748         837,389,548           27,007,682,688         27,176,246,473           Demand Deposits:         Government           Banks         35,626,747,213         37,062,201,626           Other Financial Institutions         98,893,589         112,473,745           Others         391,475,151         310,836,540           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,441,687           101,595,029,068         100,110,174,820	Loans and Advances	3,442,209,475	3,449,569,056
Other Assets         614,214,449         538,087,487           Less:         122,902,788,259         121,026,682,976           Liabilities           Liabilities           Notes in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         839,865,748         837,389,548           Coin in Circulation         839,865,748         837,389,548           27,007,682,688         27,176,246,473           Demand Deposits:         12,436,181,599         11,750,654,495           Banks         35,626,747,213         37,062,201,626           Other Financial Institutions         98,893,589         112,473,745           Others         391,475,151         310,836,540           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,441,687           101,595,029,068         100,110,174,820	Government Securities	6,625,681,135	6,641,318,388
Less:       122,902,788,259       121,026,682,976         Less:       LIABILITIES         Notes in Circulation       26,167,816,940       26,338,856,925         Coin in Circulation       839,865,748       837,389,548         Demand Deposits:       27,007,682,688       27,176,246,473         Demand Deposits:       35,626,747,213       37,062,201,626         Other Financial Institutions       98,893,589       112,473,745         Others       391,475,151       310,836,540         Bank of Mauritius Instruments       20,663,993,626       18,372,320,254         Provisions and Other Liabilities       5,370,055,202       5,325,441,687         101,595,029,068       100,110,174,820	Property, Plant and Equipment		1,734,569,710
Less:         LIABILITIES         Notes in Circulation       26,167,816,940       26,338,856,925         Coin in Circulation       839,865,748       837,389,548         27,007,682,688       27,176,246,473         Demand Deposits:       12,436,181,599       11,750,654,495         Banks       35,626,747,213       37,062,201,626         Other Financial Institutions       98,893,589       112,473,745         Others       391,475,151       310,836,540         Bank of Mauritius Instruments       20,663,993,626       18,372,320,254         Provisions and Other Liabilities       5,370,055,202       5,325,441,687         101,595,029,068       100,110,174,820	Other Assets	614,214,449	538,087,487
LIABILITIES         Notes in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         839,865,748         837,389,548           27,007,682,688         27,176,246,473           Demand Deposits:         12,436,181,599         11,750,654,495           Banks         35,626,747,213         37,062,201,626           Other Financial Institutions         98,893,589         112,473,745           Others         391,475,151         310,836,540           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,441,687           101,595,029,068         100,110,174,820		122,902,788,259	121,026,682,976
Notes in Circulation         26,167,816,940         26,338,856,925           Coin in Circulation         839,865,748         837,389,548           27,007,682,688         27,176,246,473           Demand Deposits:         12,436,181,599         11,750,654,495           Banks         35,626,747,213         37,062,201,626           Other Financial Institutions         98,893,589         112,473,745           Others         391,475,151         310,836,540           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,441,687           101,595,029,068         100,110,174,820	Less:		
Coin in Circulation         839,865,748         837,389,548           27,007,682,688         27,176,246,473           Demand Deposits:         35,626,747,213         11,750,654,495           Banks         35,626,747,213         37,062,201,626           Other Financial Institutions         98,893,589         112,473,745           Others         391,475,151         310,836,540           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,441,687           101,595,029,068         100,110,174,820	<u>LIABILITIES</u>		
27,007,682,688       27,176,246,473         Demand Deposits:       Covernment       12,436,181,599       11,750,654,495         Banks       35,626,747,213       37,062,201,626         Other Financial Institutions       98,893,589       112,473,745         Others       391,475,151       310,836,540         Bank of Mauritius Instruments       20,663,993,626       18,372,320,254         Provisions and Other Liabilities       5,370,055,202       5,325,441,687         101,595,029,068       100,110,174,820	Notes in Circulation	26,167,816,940	26,338,856,925
Demand Deposits:       12,436,181,599       11,750,654,495         Banks       35,626,747,213       37,062,201,626         Other Financial Institutions       98,893,589       112,473,745         Others       391,475,151       310,836,540         Bank of Mauritius Instruments       20,663,993,626       18,372,320,254         Provisions and Other Liabilities       5,370,055,202       5,325,441,687         101,595,029,068       100,110,174,820	Coin in Circulation	839,865,748	837,389,548
Government         12,436,181,599         11,750,654,495           Banks         35,626,747,213         37,062,201,626           Other Financial Institutions         98,893,589         112,473,745           Others         391,475,151         310,836,540           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,441,687           101,595,029,068         100,110,174,820		27,007,682,688	27,176,246,473
Banks       35,626,747,213       37,062,201,626         Other Financial Institutions       98,893,589       112,473,745         Others       391,475,151       310,836,540         Bank of Mauritius Instruments       20,663,993,626       18,372,320,254         Provisions and Other Liabilities       5,370,055,202       5,325,441,687         101,595,029,068       100,110,174,820	Demand Deposits:		
Other Financial Institutions         98,893,589         112,473,745           Others         391,475,151         310,836,540           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,441,687           101,595,029,068         100,110,174,820	Government	12,436,181,599	11,750,654,495
Others         391,475,151         310,836,540           48,553,297,552         49,236,166,406           Bank of Mauritius Instruments         20,663,993,626         18,372,320,254           Provisions and Other Liabilities         5,370,055,202         5,325,441,687           101,595,029,068         100,110,174,820	Banks	35,626,747,213	37,062,201,626
Bank of Mauritius Instruments       48,553,297,552       49,236,166,406         Bank of Mauritius Instruments       20,663,993,626       18,372,320,254         Provisions and Other Liabilities       5,370,055,202       5,325,441,687         101,595,029,068       100,110,174,820	Other Financial Institutions	98,893,589	112,473,745
Bank of Mauritius Instruments       20,663,993,626       18,372,320,254         Provisions and Other Liabilities       5,370,055,202       5,325,441,687         101,595,029,068       100,110,174,820	Others	391,475,151	310,836,540
Provisions and Other Liabilities 5,370,055,202 5,325,441,687 101,595,029,068 100,110,174,820		48,553,297,552	49,236,166,406
101,595,029,068 100,110,174,820	Bank of Mauritius Instruments	20,663,993,626	18,372,320,254
	Provisions and Other Liabilities	5,370,055,202	5,325,441,687
21,307,759,191 20,916,508,156		101,595,029,068	100,110,174,820
		21,307,759,191	20,916,508,156

Bank of Mauritius 7 April 2014