

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END MARCH 2014

	<u>March 2014</u>	<u>February 2014</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	(91,614,390)	(482,865,425)
	<u>21,307,759,191</u>	<u>20,916,508,156</u>
<u>ASSETS</u>		
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	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
	<u>122,902,788,259</u>	<u>121,026,682,976</u>
Less:		
<u>LIABILITIES</u>		
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	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
	<u>101,595,029,068</u>	<u>100,110,174,820</u>
	<u>21,307,759,191</u>	<u>20,916,508,156</u>

Bank of Mauritius
7 April 2014