

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END MAY 2014

	<u>May 2014</u>	<u>April 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
	21,399,373,581	21,399,373,581
Income and Expenditure Account	37,423,369	(305,429,175)
	21,436,796,950	21,093,944,406
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	83,981,604,617	81,767,139,147
Special Drawing Rights	4,665,809,519	4,647,987,262
Foreign Investments	28,481,779,329	28,418,614,801
Interest Receivable	125,711,329	81,230,230
	117,254,904,794	114,914,971,440
Loans and Advances	2,403,111,667	3,442,900,157
Government Securities	6,215,876,037	6,535,933,435
Property, Plant and Equipment	1,748,451,364	1,747,571,374
Other Assets	540,102,330	485,286,522
	128,162,446,192	127,126,662,928
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	25,416,421,190	26,117,637,590
Coin in Circulation	844,495,033	842,173,678
	26,260,916,223	26,959,811,268
Demand Deposits:		
Government	14,523,829,617	16,885,355,786
Banks	36,480,672,927	35,263,900,715
Other Financial Institutions	106,684,409	92,411,411
Others	310,870,259	312,756,137
	51,422,057,212	52,554,424,049
Bank of Mauritius Instruments	23,636,699,946	21,100,764,892
Provisions and Other Liabilities	5,405,975,861	5,417,718,313
	106,725,649,242	106,032,718,522
	21,436,796,950	21,093,944,406

5 June 2014