

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END NOVEMBER 2014

	<u>November 2014</u>	<u>October 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
	21,867,932,722	21,867,932,722
Income and Expenditure Account	(3,959,272,453)	(3,159,742,542)
	17,908,660,269	18,708,190,180
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	85,234,084,737	87,046,747,974
Special Drawing Rights	4,608,339,954	4,638,057,468
Foreign Investments	27,936,318,371	27,914,113,107
Interest Receivable	137,876,835	185,489,525
	117,916,619,897	119,784,408,074
Loans and Advances	2,236,058,084	2,068,432,054
Government Securities	4,654,395,731	5,088,609,278
Property, Plant and Equipment	1,661,667,326	1,660,366,039
Other Assets	513,250,427	510,556,480
	126,981,991,465	129,112,371,925
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	26,605,907,530	25,974,201,130
Coin in Circulation	864,387,086	860,181,148
	27,470,294,616	26,834,382,278
Demand Deposits:		
Government	16,398,574,356	19,866,102,228
Banks	36,009,536,248	38,406,794,046
Other Financial Institutions	99,048,419	117,339,962
Others	294,832,440	273,969,922
	52,801,991,463	58,664,206,158
Bank of Mauritius Instruments	23,364,661,180	19,344,203,225
Provisions and Other Liabilities	5,436,383,937	5,561,390,084
	109,073,331,196	110,404,181,745
	17,908,660,269	18,708,190,180

15 December 2014