

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT END SEPTEMBER 2014**

	<u>September 2014</u>	<u>August 2014</u>
	<b>Rupees</b>	<b>Rupees</b>
<b>CAPITAL AND RESERVES</b>		
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	(2,177,420,789)	14,309,461
	19,690,511,933	21,882,242,183
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	90,163,022,156	89,913,084,896
Special Drawing Rights	4,659,670,037	4,683,677,705
Foreign Investments	25,930,067,286	28,681,916,417
Interest Receivable	199,078,995	171,026,836
	120,951,838,474	123,449,705,854
Loans and Advances	2,079,800,399	2,039,968,331
Government Securities	5,644,703,869	5,882,204,821
Property, Plant and Equipment	1,659,584,288	1,659,302,821
Other Assets	460,971,975	491,265,562
	130,796,899,005	133,522,447,389
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	25,951,573,015	26,364,947,705
Coin in Circulation	857,744,233	853,722,209
	26,809,317,248	27,218,669,914
Demand Deposits:		
Government	22,359,571,967	18,591,629,897
Banks	37,043,045,730	39,447,964,838
Other Financial Institutions	103,171,874	98,273,815
Others	266,411,395	278,111,001
	59,772,200,966	58,415,979,551
Bank of Mauritius Instruments	19,008,486,991	20,552,970,320
Provisions and Other Liabilities	5,516,381,867	5,452,585,421
	111,106,387,072	111,640,205,206
	19,690,511,933	21,882,242,183

**15 October 2014**