

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT END APRIL 2015**

	<u>April 2015</u>	<u>March 2015</u>
	Rupees	Rupees
<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
	<u>21,867,932,722</u>	<u>21,867,932,722</u>
Income and Expenditure Account	3,566,347,313	4,635,510,657
	<u>25,434,280,035</u>	<u>26,503,443,379</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	56,836,066,118	70,619,019,151
Special Drawing Rights	4,945,858,061	5,035,511,078
Foreign Investments	75,288,637,414	62,977,532,406
Interest Receivable	511,754,369	482,672,827
	137,582,315,962	139,114,735,462
Loans and Advances	2,804,582,426	2,364,539,682
Government Securities	3,651,218,508	3,819,805,896
Property, Plant and Equipment	1,701,006,572	1,668,486,917
Other Assets	431,255,287	512,008,536
	<u>146,170,378,755</u>	<u>147,479,576,493</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	28,243,168,775	27,589,865,670
Coin in Circulation	886,554,598	884,058,223
	29,129,723,373	28,473,923,893
Demand Deposits:		
Government	17,966,286,689	18,387,567,867
Banks	46,155,178,422	45,553,166,359
Other Financial Institutions	199,972,250	377,171,604
Others	298,869,995	346,640,574
	64,620,307,356	64,664,546,404
Bank of Mauritius Instruments	18,496,655,214	19,121,796,469
Provisions and Other Liabilities	8,489,412,777	8,715,866,348
	<u>120,736,098,720</u>	<u>120,976,133,114</u>
	<u>25,434,280,035</u>	<u>26,503,443,379</u>

29 May 2015