

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

	<u>August 2015</u>	<u>July 2015</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	21,718,973,810	21,718,973,810
	<u>23,718,973,810</u>	<u>23,718,973,810</u>
Income and Expenditure Account	(1,485,119,224)	(719,065,661)
	<u>22,233,854,586</u>	<u>22,999,908,149</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	54,284,543,696	53,248,471,662
Special Drawing Rights	4,948,572,291	4,936,193,682
Foreign Investments	82,769,905,810	83,590,889,915
Interest Receivable	364,862,979	390,855,748
	142,367,884,776	142,166,411,007
Loans and Advances	4,714,793,246	5,100,532,057
Government Securities	3,279,126,111	3,358,267,462
Property, Plant and Equipment	1,675,491,691	1,655,990,194
Other Assets	381,060,418	391,356,386
	<u>152,418,356,242</u>	<u>152,672,557,106</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	28,132,029,205	28,430,335,895
Coin in Circulation	894,622,689	892,262,509
	29,026,651,894	29,322,598,404
Demand Deposits:		
Government	18,861,111,674	19,498,316,741
Banks	36,807,436,373	39,385,219,823
Other Financial Institutions	207,699,258	359,004,905
Others	318,930,363	257,164,755
	56,195,177,668	59,499,706,224
Bank of Mauritius Instruments	31,906,099,233	28,761,211,203
Provisions and Other Liabilities	13,056,572,861	12,089,133,126
	<u>130,184,501,656</u>	<u>129,672,648,957</u>
	<u>22,233,854,586</u>	<u>22,999,908,149</u>

**30 September 2015**