

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END DECEMBER 2015

	<u>December 2015</u>	<u>November 2015</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	21,718,973,810	21,718,973,810
	23,718,973,810	23,718,973,810
Income and Expenditure Account	(395,209,028)	515,260,115
	23,323,764,782	24,234,233,925
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	48,601,361,755	56,621,879,312
Special Drawing Rights	4,978,298,158	4,973,347,091
Foreign Investments	97,869,015,756	88,378,886,235
Interest Receivable	284,370,582	488,282,038
	151,733,046,251	150,462,394,676
Loans and Advances	4,486,360,414	4,541,724,154
Government Securities	2,938,273,930	2,940,227,734
Property, Plant and Equipment	1,768,043,760	1,755,627,446
Other Assets	413,937,417	377,879,949
	161,339,661,772	160,077,853,959
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	32,656,664,975	28,469,325,785
Coin in Circulation	918,392,161	906,831,461
	33,575,057,136	29,376,157,246
Demand Deposits:		
Government	20,634,882,159	21,437,560,632
Banks	39,962,347,326	41,263,813,408
Other Financial Institutions	169,170,940	256,477,935
Others	500,258,616	246,016,369
	61,266,659,041	63,203,868,344
Bank of Mauritius Instruments	29,234,746,270	29,525,646,009
Provisions and Other Liabilities	13,939,434,543	13,737,948,435
	138,015,896,990	135,843,620,034
	23,323,764,782	24,234,233,925

13 January 2016