

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

|                                  | <u>February 2015</u>   | <u>January 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   | (4,072,263,987)        | (5,994,569,879)        |
|                                  | <u>17,795,668,735</u>  | <u>15,873,362,843</u>  |
| <b><u>ASSETS</u></b>             |                        |                        |
| External Assets:                 |                        |                        |
| Gold and Foreign Assets          | 74,413,902,087         | 84,523,609,523         |
| Special Drawing Rights           | 4,703,915,804          | 4,599,860,948          |
| Foreign Investments              | 46,662,786,323         | 30,809,584,191         |
| Interest Receivable              | 284,679,973            | 199,541,617            |
|                                  | 126,065,284,187        | 120,132,596,279        |
| Loans and Advances               | 2,357,503,221          | 2,196,833,092          |
| Government Securities            | 3,920,737,751          | 4,018,478,586          |
| Property, Plant and Equipment    | 1,667,502,695          | 1,667,370,581          |
| Other Assets                     | 433,904,109            | 518,537,035            |
|                                  | <u>134,444,931,963</u> | <u>128,533,815,573</u> |
| Less:                            |                        |                        |
| <b><u>LIABILITIES</u></b>        |                        |                        |
| Notes in Circulation             | 27,893,409,060         | 28,051,051,135         |
| Coin in Circulation              | 882,051,153            | 880,723,147            |
|                                  | 28,775,460,213         | 28,931,774,282         |
| Demand Deposits:                 |                        |                        |
| Government                       | 17,951,270,069         | 15,149,867,778         |
| Banks                            | 41,805,112,040         | 40,104,413,002         |
| Other Financial Institutions     | 101,892,921            | 105,518,972            |
| Others                           | 279,096,379            | 260,796,773            |
|                                  | 60,137,371,409         | 55,620,596,525         |
| Bank of Mauritius Instruments    | 20,691,583,074         | 21,925,204,102         |
| Provisions and Other Liabilities | 7,044,848,532          | 6,182,877,821          |
|                                  | <u>116,649,263,228</u> | <u>112,660,452,730</u> |
|                                  | <u>17,795,668,735</u>  | <u>15,873,362,843</u>  |

**5 March 2015**