

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

	<u>July 2015</u>	<u>June 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	(719,065,661)	-
	<u>22,999,908,149</u>	<u>23,718,973,810</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	53,248,471,662	50,012,171,796
Special Drawing Rights	4,936,193,682	4,933,758,461
Foreign Investments	83,590,889,915	83,475,684,209
Interest Receivable	390,855,748	304,128,180
	142,166,411,007	138,725,742,646
Loans and Advances	5,100,532,057	5,420,026,158
Government Securities	3,358,267,462	3,456,734,753
Property, Plant and Equipment	1,655,990,194	1,647,247,911
Other Assets	391,356,386	524,988,063
	<u>152,672,557,106</u>	<u>149,774,739,531</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	28,430,335,895	27,750,588,370
Coin in Circulation	892,262,509	888,609,474
	29,322,598,404	28,639,197,844
Demand Deposits:		
Government	19,498,316,741	15,339,826,479
Banks	39,385,219,823	42,987,276,963
Other Financial Institutions	359,004,905	311,390,585
Others	257,164,755	356,658,153
	59,499,706,224	58,995,152,180
Bank of Mauritius Instruments	28,761,211,203	26,756,149,406
Provisions and Other Liabilities	12,089,133,126	11,665,266,291
	<u>129,672,648,957</u>	<u>126,055,765,721</u>
	<u>22,999,908,149</u>	<u>23,718,973,810</u>

**30 September 2015**