

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END MARCH 2015

	<u>March 2015</u>	<u>February 2015</u>
	<u>Rupees</u>	<u>Rupees</u>
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	19,867,932,722	19,867,932,722
	21,867,932,722	21,867,932,722
Income and Expenditure Account	4,635,510,657	(4,072,263,987)
	26,503,443,379	17,795,668,735
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	70,619,019,151	74,413,902,087
Special Drawing Rights	5,035,511,078	4,703,915,804
Foreign Investments	62,977,532,406	46,662,786,323
Interest Receivable	482,672,827	284,679,973
	139,114,735,462	126,065,284,187
Loans and Advances	2,364,539,682	2,357,503,221
Government Securities	3,819,805,896	3,920,737,751
Property, Plant and Equipment	1,668,486,917	1,667,502,695
Other Assets	512,008,536	433,904,109
	147,479,576,493	134,444,931,963
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	27,589,865,670	27,893,409,060
Coin in Circulation	884,058,223	882,051,153
	28,473,923,893	28,775,460,213
Demand Deposits:		
Government	18,387,567,867	17,951,270,069
Banks	45,553,166,359	41,805,112,040
Other Financial Institutions	377,171,604	101,892,921
Others	346,640,574	279,096,379
	64,664,546,404	60,137,371,409
Bank of Mauritius Instruments	19,121,796,469	20,691,583,074
Provisions and Other Liabilities	8,715,866,348	7,044,848,532
	120,976,133,114	116,649,263,228
	26,503,443,379	17,795,668,735

29 May 2015