

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END MAY 2015

	<u>May 2015</u>	<u>April 2015</u>
	Rupees	Rupees
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	2,347,968,218	3,566,347,313
	24,215,900,940	25,434,280,035
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	54,468,848,516	56,836,066,118
Special Drawing Rights	4,914,362,850	4,945,858,061
Foreign Investments	78,330,107,743	75,288,637,414
Interest Receivable	488,355,524	511,754,369
	138,201,674,633	137,582,315,962
Loans and Advances	2,211,392,342	2,804,582,426
Government Securities	3,543,404,314	3,651,218,508
Property, Plant and Equipment	1,701,940,224	1,701,006,572
Other Assets	459,877,593	431,255,287
	146,118,289,106	146,170,378,755
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	27,733,102,695	28,243,168,775
Coin in Circulation	886,555,165	886,554,598
	28,619,657,860	29,129,723,373
Demand Deposits:		
Government	17,705,220,577	17,966,286,689
Banks	42,290,277,400	46,155,178,422
Other Financial Institutions	361,322,762	199,972,250
Others	297,363,722	298,869,995
	60,654,184,461	64,620,307,356
Bank of Mauritius Instruments	22,129,036,107	18,496,655,214
Provisions and Other Liabilities	10,499,509,738	8,489,412,777
	121,902,388,166	120,736,098,720
	24,215,900,940	25,434,280,035

12 June 2015