

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END OCTOBER 2015

| | <u>October 2015</u> | <u>September 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 | 1,095,404,061 | (246,176,762) |
| | 24,814,377,871 | 23,472,797,048 |
| <u>ASSETS</u> | | |
| External Assets: | | |
| Gold and Foreign Assets | 54,791,263,497 | 51,697,602,468 |
| Special Drawing Rights | 4,995,536,763 | 4,990,551,198 |
| Foreign Investments | 88,346,090,596 | 87,497,687,930 |
| Interest Receivable | 399,485,874 | 339,227,668 |
| | 148,532,376,730 | 144,525,069,264 |
| Loans and Advances | 4,599,245,261 | 4,729,325,390 |
| Government Securities | 3,225,954,698 | 3,274,655,179 |
| Property, Plant and Equipment | 1,727,371,378 | 1,698,443,761 |
| Other Assets | 369,604,417 | 540,733,164 |
| | 158,454,552,484 | 154,768,226,758 |
| Less: | | |
| <u>LIABILITIES</u> | | |
| Notes in Circulation | 28,470,514,030 | 28,156,060,650 |
| Coin in Circulation | 901,503,043 | 898,178,540 |
| | 29,372,017,073 | 29,054,239,190 |
| Demand Deposits: | | |
| Government | 18,209,774,421 | 19,639,486,092 |
| Banks | 41,922,349,277 | 37,970,221,437 |
| Other Financial Institutions | 154,463,032 | 281,972,998 |
| Others | 205,009,695 | 370,972,913 |
| | 60,491,596,425 | 58,262,653,440 |
| Bank of Mauritius Instruments | 30,098,393,495 | 31,020,915,841 |
| Provisions and Other Liabilities | 13,678,167,620 | 12,957,621,239 |
| | 133,640,174,613 | 131,295,429,710 |
| | 24,814,377,871 | 23,472,797,048 |