

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END SEPTEMBER 2015

	<u>September 2015</u>	<u>August 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
	<u>23,718,973,810</u>	<u>23,718,973,810</u>
Income and Expenditure Account	(246,176,762)	(1,485,119,224)
	<u>23,472,797,048</u>	<u>22,233,854,586</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	51,697,602,468	54,284,543,696
Special Drawing Rights	4,990,551,198	4,948,572,291
Foreign Investments	87,497,687,930	82,769,905,810
Interest Receivable	339,227,668	364,862,979
	144,525,069,264	142,367,884,776
Loans and Advances	4,729,325,390	4,714,793,246
Government Securities	3,274,655,179	3,279,126,111
Property, Plant and Equipment	1,698,443,761	1,675,491,691
Other Assets	540,733,164	381,060,418
	<u>154,768,226,758</u>	<u>152,418,356,242</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	28,156,060,650	28,132,029,205
Coin in Circulation	898,178,540	894,622,689
	29,054,239,190	29,026,651,894
Demand Deposits:		
Government	19,639,486,092	18,861,111,674
Banks	37,970,221,437	36,807,436,373
Other Financial Institutions	281,972,998	207,699,258
Others	370,972,913	318,930,363
	58,262,653,440	56,195,177,668
Bank of Mauritius Instruments	31,020,915,841	31,906,099,233
Provisions and Other Liabilities	12,957,621,239	13,056,572,861
	<u>131,295,429,710</u>	<u>130,184,501,656</u>
	<u>23,472,797,048</u>	<u>22,233,854,586</u>