

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END FEBRUARY 2014

	<u>February 2014</u>	<u>January 2014</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	19,399,373,581	19,399,373,581
	<u>21,399,373,581</u>	<u>21,399,373,581</u>
Income and Expenditure Account	(482,865,425)	(1,327,545,483)
	<u>20,916,508,156</u>	<u>20,071,828,098</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	75,491,959,974	69,864,963,052
Special Drawing Rights	4,637,208,071	4,647,568,015
Foreign Investments	28,381,370,054	28,241,879,892
Interest Receivable	152,600,236	196,891,271
	108,663,138,335	102,951,302,230
Loans and Advances	3,449,569,056	3,426,266,196
Government Securities	6,641,318,388	6,813,749,667
Property, Plant and Equipment	1,734,569,710	1,734,423,240
Other Assets	538,087,487	699,437,492
	<u>121,026,682,976</u>	<u>115,625,178,825</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	26,338,856,925	26,739,609,380
Coin in Circulation	837,389,548	834,940,151
	27,176,246,473	27,574,549,531
Demand Deposits:		
Government	11,750,654,495	12,749,629,960
Banks	37,062,201,626	31,263,989,790
Other Financial Institutions	112,473,745	102,743,765
Others	310,836,540	355,848,579
	49,236,166,406	44,472,212,094
Bank of Mauritius Instruments	18,372,320,254	17,372,521,326
Provisions and Other Liabilities	5,325,441,687	6,134,067,776
	<u>100,110,174,820</u>	<u>95,553,350,727</u>
	<u>20,916,508,156</u>	<u>20,071,828,098</u>

Bank of Mauritius
14 March 2014