

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END JANUARY 2016

	<u>January 2016</u>	<u>December 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	247,651,647	(395,209,028)
	23,966,625,457	23,323,764,782
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	55,639,801,838	48,601,361,755
Special Drawing Rights	4,978,298,158	4,978,298,158
Foreign Investments	92,906,401,039	97,869,015,756
Interest Receivable	272,771,714	284,370,582
	153,797,272,749	151,733,046,251
Loans and Advances	4,485,853,252	4,486,360,414
Government Securities	1,243,045,282	2,938,273,930
Property, Plant and Equipment	1,774,143,332	1,768,043,760
Other Assets	566,616,908	413,937,417
	161,866,931,523	161,339,661,772
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	30,485,501,945	32,656,664,975
Coin in Circulation	923,157,665	918,392,161
	31,408,659,610	33,575,057,136
Demand Deposits:		
Government	17,784,663,784	20,634,882,159
Banks	43,239,512,166	39,962,347,326
Other Financial Institutions	156,816,582	169,170,940
Others	410,476,321	500,258,616
	61,591,468,853	61,266,659,041
Bank of Mauritius Instruments	30,640,514,397	29,234,746,270
Provisions and Other Liabilities	14,259,663,206	13,939,434,543
	137,900,306,066	138,015,896,990
	23,966,625,457	23,323,764,782

26 February 2016