

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END NOVEMBER 2015

	<u>November 2015</u>	<u>October 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	515,260,115	1,095,404,061
	24,234,233,925	24,814,377,871
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	56,621,879,312	54,791,263,497
Special Drawing Rights	4,973,347,091	4,995,536,763
Foreign Investments	88,378,886,235	88,346,090,596
Interest Receivable	488,282,038	399,485,874
	150,462,394,676	148,532,376,730
Loans and Advances	4,541,724,154	4,599,245,261
Government Securities	2,940,227,734	3,225,954,698
Property, Plant and Equipment	1,755,627,446	1,727,371,378
Other Assets	377,879,949	369,604,417
	160,077,853,959	158,454,552,484
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	28,469,325,785	28,470,514,030
Coin in Circulation	906,831,461	901,503,043
	29,376,157,246	29,372,017,073
Demand Deposits:		
Government	21,437,560,632	18,209,774,421
Banks	41,263,813,408	41,922,349,277
Other Financial Institutions	256,477,935	154,463,032
Others	246,016,369	205,009,695
	63,203,868,344	60,491,596,425
Bank of Mauritius Instruments	29,525,646,009	30,098,393,495
Provisions and Other Liabilities	13,737,948,435	13,678,167,620
	135,843,620,034	133,640,174,613
	24,234,233,925	24,814,377,871

10 December 2015