

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END OCTOBER 2014

	<u>October 2014</u>	<u>September 2014</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	19,867,932,722	19,867,932,722
	<u>21,867,932,722</u>	<u>21,867,932,722</u>
Income and Expenditure Account	(3,159,742,542)	(2,177,420,789)
	<u>18,708,190,180</u>	<u>19,690,511,933</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	87,046,747,974	90,163,022,156
Special Drawing Rights	4,638,057,468	4,659,670,037
Foreign Investments	27,914,113,107	25,930,067,286
Interest Receivable	185,489,525	199,078,995
	119,784,408,074	120,951,838,474
Loans and Advances	2,068,432,054	2,079,800,399
Government Securities	5,088,609,278	5,644,703,869
Property, Plant and Equipment	1,660,366,039	1,659,584,288
Other Assets	510,556,480	460,971,975
	<u>129,112,371,925</u>	<u>130,796,899,005</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	25,974,201,130	25,951,573,015
Coin in Circulation	860,181,148	857,744,233
	26,834,382,278	26,809,317,248
Demand Deposits:		
Government	19,866,102,228	22,359,571,967
Banks	38,406,794,046	37,043,045,730
Other Financial Institutions	117,339,962	103,171,874
Others	273,969,922	266,411,395
	58,664,206,158	59,772,200,966
Bank of Mauritius Instruments	19,344,203,225	19,008,486,991
Provisions and Other Liabilities	5,561,390,084	5,516,381,867
	<u>110,404,181,745</u>	<u>111,106,387,072</u>
	<u>18,708,190,180</u>	<u>19,690,511,933</u>

12 November 2014