

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT END DECEMBER 2016**

	<u>December 2016</u>	<u>November 2016</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	22,937,957,204	22,937,957,204
	24,937,957,204	24,937,957,204
Income and Expenditure Account	(2,258,419,869)	(1,569,058,388)
	<u>22,679,537,335</u>	<u>23,368,898,816</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	45,998,692,125	42,420,692,894
Special Drawing Rights	4,337,606,129	4,373,489,002
Foreign Investments	127,054,166,303	126,599,195,132
Interest Receivable	468,928,773	625,827,827
	177,859,393,330	174,019,204,855
Loans and Advances	4,401,139,874	4,485,751,593
Government Securities	660,008,404	661,806,220
Property, Plant and Equipment	1,759,047,887	1,694,531,261
Other Assets	654,596,219	429,507,042
	185,334,185,714	181,290,800,971
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	35,191,066,575	31,279,096,725
Coin in Circulation	964,830,048	950,463,514
	36,155,896,623	32,229,560,239
Demand Deposits:		
Government	28,477,627,152	31,616,921,531
Banks	45,642,115,198	42,934,689,576
Other Financial Institutions	156,896,241	289,719,224
Others	612,499,079	520,905,958
	74,889,137,670	75,362,236,289
Bank of Mauritius Instruments	34,374,538,117	34,368,615,256
Provisions and Other Liabilities	17,235,075,969	15,961,490,371
	162,654,648,379	157,921,902,155
	<u>22,679,537,335</u>	<u>23,368,898,816</u>

**17 January 2017**