

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END AUGUST 2016

	<u>August 2016</u>	<u>July 2016</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Reserves	22,937,957,204	22,937,957,204
	<u>24,937,957,204</u>	<u>24,937,957,204</u>
Income and Expenditure Account	(1,281,541,183)	(348,056,277)
	<u>23,656,416,021</u>	<u>24,589,900,927</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	42,881,334,170	66,895,861,462
Special Drawing Rights	4,422,775,246	4,429,150,419
Foreign Investments	118,953,277,034	95,496,807,250
Interest Receivable	549,424,836	497,324,180
	166,806,811,286	167,319,143,311
Loans and Advances	4,506,596,862	4,509,712,051
Government Securities	1,256,425,535	1,251,625,680
Property, Plant and Equipment	1,678,108,667	1,665,725,755
Other Assets	387,987,686	873,756,634
	<u>174,635,930,036</u>	<u>175,619,963,431</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	30,457,526,640	30,328,744,740
Coin in Circulation	934,808,676	931,774,240
	31,392,335,316	31,260,518,980
Demand Deposits:		
Government	27,849,666,287	26,598,758,299
Banks	40,847,126,321	40,641,943,913
Other Financial Institutions	330,510,376	266,729,385
Others	395,036,017	870,949,018
	69,422,339,001	68,378,380,615
Bank of Mauritius Instruments	34,351,228,793	35,843,136,475
Provisions and Other Liabilities	15,813,610,905	15,548,026,434
	<u>150,979,514,015</u>	<u>151,030,062,504</u>
	<u>23,656,416,021</u>	<u>24,589,900,927</u>

10 October 2016