BANK OF MAURITIUS ASSETS AND LIABILITIES AS AT END AUGUST 2016

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 Leserves 24,937,957,204 24,937,957,204 Income and Expenditure Account (1,281,541,183) (348,056,277) ASSETS 23,656,416,021 24,589,900,927 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 Interest Receivable 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 1,251,625,865 Property, Plant and Equipment 1,678,108,667 1,665,725,755 Other Assets 387,987,686 873,756,634 Property, Plant and Equipment 30,457,526,640 30,328,744,740 Otics in		<u>August 2016</u>	<u>July 2016</u>
Reserves 22,937,957,204 22,937,957,204 24,937,957,204 Income and Expenditure Account (1,281,541,183) (348,056,277) ASSETS 23,656,416,021 24,589,900,927 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 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 Less: 174,635,930,036 175,619,963,431 Less: 15 Less: 15 Coin in Circulation 30,457,526,640 30,328,744,740 Coin in Circulation 334,580,676 931,774,240 Coin in Circulation 37,449,406,62,87 931,774,240 Correspondent 26,598,758,	CAPITAL AND RESERVES	Rupees	Rupees
Reserves 22,937,957,204 22,937,957,204 24,937,957,204 Income and Expenditure Account (1,281,541,183) (348,056,277) ASSETS 23,656,416,021 24,589,900,927 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 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 Less: 174,635,930,036 175,619,963,431 Less: 15 Less: 15 Coin in Circulation 30,457,526,640 30,328,744,740 Coin in Circulation 334,580,676 931,774,240 Coin in Circulation 37,449,406,62,87 931,774,240 Correspondent 26,598,758,			
December Contember Conte			
Income and Expenditure Account	Reserves		
ASSETS 23,656,416,021 24,589,900,927 External Assets: Special Drawing Rights 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 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 Less: 174,635,930,036 175,619,963,431 Less: 174,635,930,036 175,619,963,431 Less: 184 184,806,667 1,665,725,755 Other Sin Circulation 30,457,526,640 30,328,744,740 Coin in Circulation 934,808,676 931,774,240 Demand Deposits: 27,849,666,287 26,598,758,299 Banks 40,847,126,321 40,641,943,913 Other Financial Institutions 330,510,376 266,729,338 Other Fina			
External Assets: Gold and Foreign Assets Gold and Foreign Assets Special Drawing Rights Foreign Investments I18,953,277,034 Interest Receivable I66,806,811,286 I67,319,143,311 Loans and Advances 4,506,596,862 Froperty, Plant and Equipment Other Assets I18,953,277,034 I16,806,811,286 I167,319,143,311 I18,953,277,034 I16,806,811,286 I167,319,143,311 I18,953,277,034 I16,806,811,286 I167,319,143,311 I18,953,277,034 I18,953,277,034 I18,953,277,034 I18,968,867 I18,968,878,899 I18,968,878,899 I18,968,878,899 I18,968,878,899 I18,968,878,899 I18,968,878,899 I18,968,878,880,878 I18,953,270,949,018 I18,953,277,034 I18,95,48,906,15 I18,953,210,905 I18,980,15 I18	Income and Expenditure Account		
External Assets: Gold and Foreign Assets		23,656,416,021	24,589,900,927
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 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 Less: 174,635,930,036 175,619,963,431 Less: 1 174,635,930,036 175,619,963,431 Less: 1 174,635,930,036 175,619,963,431 Less: 1 174,635,930,036 175,619,963,431 Less: 1 1 174,635,930,036 175,619,963,431 <t< td=""><td><u>ASSETS</u></td><td></td><td></td></t<>	<u>ASSETS</u>		
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 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 Less: 174,635,930,036 175,619,963,431 Less: 1 1 Liabilities 30,457,526,640 30,328,744,740 Coin in Circulation 934,808,676 931,774,240 Coin in Circulation 934,808,676 931,774,240 Demand Deposits: 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 Bank of Mauritius Instruments 34,351,228,793 35,843,136,475 Provisions and Other Liabilities 15,813,610,905 15,548,0	External Assets:		
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 Less: 174,635,930,036 175,619,963,431 Less: 174,635,930,036 175,619,963,431 Less: 174,635,930,036 175,619,963,431 Less: 184,000,000 187,000,000 LiABILITIES 30,457,526,640 30,328,744,740 Coin in Circulation 934,808,676 931,774,240 Coin in Circulation 934,808,676 931,774,240 Demand Deposits: 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 Bank of Mauritius Instruments 34,35	Gold and Foreign Assets	42,881,334,170	66,895,861,462
Interest Receivable 549,424,836 497,324,180 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 Less: 174,635,930,036 175,619,963,431 Less: 131,392,335,316 30,328,744,740 Coin in Circulation 934,808,676 931,774,240 Demand Deposits: 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	Special Drawing Rights	4,422,775,246	4,429,150,419
166,806,811,286	Foreign Investments	118,953,277,034	
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 387,987,686 873,756,634 174,635,930,036 175,619,963,431 Less: LESS LIABILITIES Notes in Circulation 30,457,526,640 30,328,744,740 Coin in Circulation 934,808,676 931,774,240 Coin in Circulation 934,808,676 931,774,240 Demand Deposits: 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 Bank of Mauritius Instruments 34,351,228,793 35,843,136,475 Provisions and Other Liabilities 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504	Interest Receivable	549,424,836	497,324,180
Government Securities 1,256,425,535 1,251,625,680 Property, Plant and Equipment 1,678,108,667 1,665,725,755 Other Assets 387,987,686 873,756,634 174,635,930,036 175,619,963,431 Less: LIABILITIES Notes in Circulation 30,457,526,640 30,328,744,740 Coin in Circulation 934,808,676 931,774,240 Demand Deposits: 31,392,335,316 31,260,518,980 Demand Deposits: 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 Bank of Mauritius Instruments 34,351,228,793 35,843,136,475 Provisions and Other Liabilities 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504		166,806,811,286	
Property, Plant and Equipment 1,678,108,667 1,665,725,755 Other Assets 387,987,686 873,756,634 174,635,930,036 175,619,963,431 Less: LIABILITIES Notes in Circulation 30,457,526,640 30,328,744,740 Coin in Circulation 934,808,676 931,774,240 Demand Deposits: 31,392,335,316 31,260,518,980 Demand Deposits: 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 Bank of Mauritius Instruments 34,351,228,793 35,843,136,475 Provisions and Other Liabilities 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504	Loans and Advances	4,506,596,862	4,509,712,051
Other Assets 387,987,686 873,756,634 174,635,930,036 175,619,963,431 Less: LIABILITIES Notes in Circulation 30,457,526,640 30,328,744,740 Coin in Circulation 934,808,676 931,774,240 Coin in Circulation 934,808,676 931,774,240 Demand Deposits: 31,392,335,316 31,260,518,980 Demand Deposits: 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 Bank of Mauritius Instruments 34,351,228,793 35,843,136,475 Provisions and Other Liabilities 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504	Government Securities	1,256,425,535	1,251,625,680
Less: LIABILITIES Notes in Circulation Coin in Circulation Beanks Other Financial Institutions Others Bank of Mauritius Instruments Bank of Mauritius Instruments Provisions and Other Liabilities 174,635,930,036 175,619,963,431 175,619,963,431 175,619,963,431 175,619,963,431 175,619,963,431 175,619,963,431 130,328,744,740 30,328,744,740 31,392,335,316 31,260,518,980 27,849,666,287 40,847,126,321 40,641,943,913 69,422,339,001 68,378,380,615 870,949,018 15,813,610,905 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504		1,678,108,667	1,665,725,755
Less: LIABILITIES 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: 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 15,548,026,434 150,979,514,015 151,030,062,504	Other Assets	387,987,686	873,756,634
LIABILITIES 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: 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 Bank of Mauritius Instruments 34,351,228,793 35,843,136,475 Provisions and Other Liabilities 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504		174,635,930,036	175,619,963,431
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: 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 Bank of Mauritius Instruments 34,351,228,793 35,843,136,475 Provisions and Other Liabilities 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504	Less:		
Coin in Circulation 934,808,676 931,774,240 31,392,335,316 31,260,518,980 Demand Deposits: 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 Bank of Mauritius Instruments 34,351,228,793 35,843,136,475 Provisions and Other Liabilities 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504	<u>LIABILITIES</u>		
31,392,335,316 31,260,518,980 Demand Deposits: 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 Bank of Mauritius Instruments 34,351,228,793 35,843,136,475 Provisions and Other Liabilities 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504	Notes in Circulation	30,457,526,640	30,328,744,740
Demand Deposits: 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 Bank of Mauritius Instruments 34,351,228,793 35,843,136,475 Provisions and Other Liabilities 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504	Coin in Circulation	934,808,676	931,774,240
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 Bank of Mauritius Instruments 34,351,228,793 35,843,136,475 Provisions and Other Liabilities 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504		31,392,335,316	31,260,518,980
Banks40,847,126,32140,641,943,913Other Financial Institutions330,510,376266,729,385Others395,036,017870,949,018Bank of Mauritius Instruments69,422,339,00168,378,380,615Provisions and Other Liabilities15,813,610,90515,548,026,434150,979,514,015151,030,062,504	Demand Deposits:		
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 15,548,026,434 150,979,514,015 151,030,062,504	Government	27,849,666,287	26,598,758,299
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 15,548,026,434 150,979,514,015 151,030,062,504	Banks	40,847,126,321	40,641,943,913
Bank of Mauritius Instruments 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 15,548,026,434 150,979,514,015 151,030,062,504	Other Financial Institutions	330,510,376	266,729,385
Bank of Mauritius Instruments 34,351,228,793 35,843,136,475 Provisions and Other Liabilities 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504	Others	395,036,017	870,949,018
Provisions and Other Liabilities 15,813,610,905 15,548,026,434 150,979,514,015 151,030,062,504		69,422,339,001	68,378,380,615
150,979,514,015 151,030,062,504	Bank of Mauritius Instruments	34,351,228,793	35,843,136,475
	Provisions and Other Liabilities	15,813,610,905	15,548,026,434
23,656,416,021 24,589,900,927		150,979,514,015	151,030,062,504
		23,656,416,021	24,589,900,927