

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END JANUARY 2017

	<u>January 2017</u>	<u>December 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
	24,937,957,204	24,937,957,204
Income and Expenditure Account	(2,861,963,688)	(2,258,419,869)
	22,075,993,516	22,679,537,335
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	42,834,421,372	45,998,692,125
Special Drawing Rights	4,337,606,129	4,337,606,129
Foreign Investments	126,830,859,562	127,054,166,303
Interest Receivable	546,590,008	468,928,773
	174,549,477,071	177,859,393,330
Loans and Advances	4,405,144,024	4,401,139,874
Government Securities	659,996,316	660,008,404
Property, Plant and Equipment	1,773,143,966	1,759,047,887
Other Assets	547,377,956	654,596,219
	181,935,139,333	185,334,185,714
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	33,291,518,070	35,191,066,575
Coin in Circulation	967,797,489	964,830,048
	34,259,315,559	36,155,896,623
Demand Deposits:		
Government	22,446,237,846	28,477,627,152
Banks	48,951,913,891	45,642,115,198
Other Financial Institutions	152,447,497	156,896,241
Others	213,467,518	612,499,079
	71,764,066,752	74,889,137,670
Bank of Mauritius Instruments	35,460,811,700	34,374,538,117
Provisions and Other Liabilities	18,374,951,806	17,235,075,969
	159,859,145,817	162,654,648,379
	22,075,993,516	22,679,537,335

14 February 2017