

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT END JULY 2016

	<u>July 2016</u>	<u>June 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	(348,056,277)	-
	24,589,900,927	24,937,957,204
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	66,895,861,462	70,401,513,284
Special Drawing Rights	4,429,150,419	4,459,923,672
Foreign Investments	95,496,807,250	91,941,898,240
Interest Receivable	497,324,180	421,446,293
	167,319,143,311	167,224,781,489
Loans and Advances	4,509,712,051	4,515,845,652
Government Securities	1,251,625,680	1,252,146,212
Property, Plant and Equipment	1,665,725,755	1,648,650,663
Other Assets	873,756,634	377,946,253
	175,619,963,431	175,019,370,269
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	30,328,744,740	29,887,537,720
Coin in Circulation	931,774,240	930,903,897
	31,260,518,980	30,818,441,617
Demand Deposits:		
Government	26,598,758,299	27,303,819,898
Banks	40,641,943,913	39,659,050,253
Other Financial Institutions	266,729,385	320,648,775
Others	870,949,018	389,585,786
	68,378,380,615	67,673,104,712
Bank of Mauritius Instruments	35,843,136,475	35,834,289,564
Provisions and Other Liabilities	15,548,026,434	15,755,577,172
	151,030,062,504	150,081,413,065
	24,589,900,927	24,937,957,204

10 October 2016