

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

	<u>November 2016</u>	<u>October 2016</u>
	<u>Rupees</u>	<u>Rupees</u>
<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	(1,569,058,388)	182,132,387
	23,368,898,816	25,120,089,591
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	42,420,692,894	43,984,404,834
Special Drawing Rights	4,373,489,002	4,424,952,880
Foreign Investments	126,599,195,132	122,486,777,367
Interest Receivable	625,827,827	619,356,030
	174,019,204,855	171,515,491,111
Loans and Advances	4,485,751,593	4,507,853,670
Government Securities	661,806,220	661,376,236
Property, Plant and Equipment	1,694,531,261	1,688,229,530
Other Assets	429,507,042	427,686,631
	181,290,800,971	178,800,637,178
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	31,279,096,725	31,106,303,025
Coin in Circulation	950,463,514	945,112,203
	32,229,560,239	32,051,415,228
Demand Deposits:		
Government	31,616,921,531	31,178,199,995
Banks	42,934,689,576	39,234,331,478
Other Financial Institutions	289,719,224	380,227,105
Others	520,905,958	401,800,828
	75,362,236,289	71,194,559,406
Bank of Mauritius Instruments	34,368,615,256	34,362,883,454
Provisions and Other Liabilities	15,961,490,371	16,071,689,499
	157,921,902,155	153,680,547,587
	23,368,898,816	25,120,089,591