

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

	<u>October 2016</u>	<u>September 2016</u>
	<b>Rupees</b>	<b>Rupees</b>
<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	182,132,387	(402,286,147)
	25,120,089,591	24,535,671,057
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	43,984,404,834	47,400,138,812
Special Drawing Rights	4,424,952,880	4,449,049,158
Foreign Investments	122,486,777,367	117,624,211,813
Interest Receivable	619,356,030	516,099,620
	171,515,491,111	169,989,499,403
Loans and Advances	4,507,853,670	4,513,720,625
Government Securities	661,376,236	662,268,888
Property, Plant and Equipment	1,688,229,530	1,679,351,345
Other Assets	427,686,631	481,184,892
	178,800,637,178	177,326,025,153
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	31,106,303,025	30,711,509,215
Coin in Circulation	945,112,203	938,225,564
	32,051,415,228	31,649,734,779
Demand Deposits:		
Government	31,178,199,995	27,951,044,863
Banks	39,234,331,478	41,470,567,270
Other Financial Institutions	380,227,105	180,000,673
Others	401,800,828	422,586,715
	71,194,559,406	70,024,199,521
Bank of Mauritius Instruments	34,362,883,454	34,356,960,594
Provisions and Other Liabilities	16,071,689,499	16,759,459,202
	153,680,547,587	152,790,354,096
	25,120,089,591	24,535,671,057