

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

	<u>September 2016</u>	<u>August 2016</u>
	Rupees	Rupees
<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
	<u>24,937,957,204</u>	<u>24,937,957,204</u>
Income and Expenditure Account	(402,286,147)	(1,281,541,183)
	<u>24,535,671,057</u>	<u>23,656,416,021</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	47,400,138,812	42,881,334,170
Special Drawing Rights	4,449,049,158	4,422,775,246
Foreign Investments	117,624,211,813	118,953,277,034
Interest Receivable	516,099,620	549,424,836
	169,989,499,403	166,806,811,286
Loans and Advances	4,513,720,625	4,506,596,862
Government Securities	662,268,888	1,256,425,535
Property, Plant and Equipment	1,679,351,345	1,678,108,667
Other Assets	481,184,892	387,987,686
	<u>177,326,025,153</u>	<u>174,635,930,036</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	30,711,509,215	30,457,526,640
Coin in Circulation	938,225,564	934,808,676
	31,649,734,779	31,392,335,316
Demand Deposits:		
Government	27,951,044,863	27,849,666,287
Banks	41,470,567,270	40,847,126,321
Other Financial Institutions	180,000,673	330,510,376
Others	422,586,715	395,036,017
	70,024,199,521	69,422,339,001
Bank of Mauritius Instruments	34,356,960,594	34,351,228,793
Provisions and Other Liabilities	16,759,459,202	15,813,610,905
	<u>152,790,354,096</u>	<u>150,979,514,015</u>
	<u>24,535,671,057</u>	<u>23,656,416,021</u>

**18 October 2016**