

**ASSETS AND LIABILITIES AS AT 30 JUNE 2012-PROVISIONAL**

|   | <u>June 2012</u> | <u>May 2012</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   |
| General Reserve Fund and Other Reserves | 21,648,990,629   | 18,376,874,651  |
|   | <hr/>            | <hr/>           |
|   | 23,648,990,629   | 20,376,874,651  |
| Surplus of Income over Expenditure      | *                | (528,044,174)   |
|   | <hr/>            | <hr/>           |
|   | 23,648,990,629   | 19,848,830,477  |
|   | <hr/> <hr/>      | <hr/> <hr/>     |
| <b><u>ASSETS</u></b>                    |                  |                 |
| External Assets:                        |                  |                 |
| Gold and Foreign Assets                 | 59,065,022,510   | 53,180,988,761  |
| Special Drawing Rights                  | 4,676,257,277    | 4,503,452,817   |
| Foreign Investments                     | 21,323,799,934   | 20,393,591,721  |
| Interest Receivable                     | 243,048,925      | 171,059,783     |
|   | <hr/>            | <hr/>           |
|   | 85,308,128,646   | 78,249,093,082  |
| Loans and Advances                      | 443,123,336      | 74,061,075      |
| Government Securities                   | 9,237,310,692    | 9,815,136,480   |
| Property, Plant and Equipment           | 1,754,406,412    | 1,877,126,290   |
| Other Assets                            | 323,374,407      | 510,538,255     |
|   | <hr/>            | <hr/>           |
|   | 97,066,343,493   | 90,525,955,182  |
| Less:                                   |                  |                 |
| <b><u>LIABILITIES</u></b>               |                  |                 |
| Notes in Circulation                    | 21,259,471,410   | 21,597,090,380  |
| Coin in Circulation                     | 726,374,178      | 725,358,227     |
|   | <hr/>            | <hr/>           |
|   | 21,985,845,588   | 22,322,448,607  |
| Demand Deposits:                        |                  |                 |
| Government                              | 14,616,173,678   | 12,904,477,570  |
| Banks                                   | 23,977,369,481   | 22,476,149,192  |
| Other Financial Institutions            | 143,655,758      | 139,129,985     |
| Others                                  | 131,639,893      | 279,944,458     |
|   | <hr/>            | <hr/>           |
|   | 38,868,838,810   | 35,799,701,205  |
| Bank of Mauritius Instruments           | 7,753,805,621    | 7,874,131,928   |
| Provisions and Other Liabilities        | 4,808,862,845    | 4,680,842,965   |
|   | <hr/>            | <hr/>           |
|   | 73,417,352,864   | 70,677,124,705  |
|   | <hr/> <hr/>      | <hr/> <hr/>     |
|   | 23,648,990,629   | 19,848,830,477  |

\*- After Appropriation to Reserves

**Bank of Mauritius**  
**Port Louis**  
**31 July 2012**