

ASSETS AND LIABILITIES AS AT 30 APRIL 2013

	<u>April 2013</u>	<u>March 2013</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
General Reserve Fund and Other Reserves	21,305,146,081	21,305,146,081
	<hr/>	<hr/>
	23,305,146,081	23,305,146,081
Surplus of Income over Expenditure	1,760,807,251	2,167,287,548
	<hr/>	<hr/>
	25,065,953,332	25,472,433,629
	<hr/> <hr/>	<hr/> <hr/>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	62,879,941,182	63,899,851,415
Special Drawing Rights	4,672,807,387	4,664,085,394
Foreign Investments	28,263,732,921	28,080,510,062
Interest Receivable	101,768,448	146,660,468
	<hr/>	<hr/>
	95,918,249,938	96,791,107,339
Loans and Advances	2,257,989,583	2,083,465,279
Government Securities	6,810,125,035	6,875,295,568
Property, Plant and Equipment	1,851,710,374	1,851,068,863
Other Assets	646,873,526	555,814,779
	<hr/>	<hr/>
	107,484,948,456	108,156,751,828
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	24,376,807,400	24,419,874,955
Coin in Circulation	782,031,255	774,516,070
	<hr/>	<hr/>
	25,158,838,655	25,194,391,025
Demand Deposits:		
Government	13,001,979,628	12,006,754,554
Banks	23,830,458,749	26,943,295,329
Other Financial Institutions	120,827,581	112,105,931
Others	204,433,964	142,842,139
	<hr/>	<hr/>
	37,157,699,922	39,204,997,953
Bank of Mauritius Instruments	14,984,018,996	13,211,116,927
Provisions and Other Liabilities	5,118,437,551	5,073,812,294
	<hr/>	<hr/>
	82,418,995,124	82,684,318,199
	<hr/>	<hr/>
	25,065,953,332	25,472,433,629
	<hr/> <hr/>	<hr/> <hr/>

Bank of Mauritius
Port Louis
13 May 2013