ASSETS AND LIABILITIES AS AT 30 APRIL 2013

Rupees Rupees Rupees Rupees CAPITAL AND RESERVES		<u>April 2013</u>	March 2013
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 Surplus of Income over Expenditure 1,760,807,251 2,167,287,548 25,065,953,332 25,472,433,629 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 Interest Receivable 101,768,448 146,660,468 Posp18,249,938 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 107,484,948,456 108,156,751,828 Less: Last Last Lost: Coin in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation		Rupees	Rupees
General Reserve Fund and Other Reserves 21,305,146,081 21,305,146,081 Surplus of Income over Expenditure 1,760,807,251 2,167,287,548 25,065,953,332 25,472,433,629 ASSETS External 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 Interest Receivable 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 646,873,526 555,814,779 107,484,948,456 108,156,751,828 Less: LLABILITIES Notes in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 25,158,838,655 25,194,391,025 Demand Deposits: <	CAPITAL AND RESERVES		
General Reserve Fund and Other Reserves 21,305,146,081 23,305,146,081 Surplus of Income over Expenditure 1,760,807,251 2,167,287,548 ASSETS 25,065,953,332 25,472,433,629 External 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 Interest Receivable 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 Interest in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 24,376,807,400 24,419,874,955 </td <td>Authorised and Paid up Capital</td> <td>2,000,000,000</td> <td>2,000,000,000</td>	Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Surplus of Income over Expenditure			
ASSETS External Assets: Gold and Foreign Assets Special Drawing Rights Foreign Investments Loans and Advances Government Securities Property, Plant and Equipment Other Assets LABILITIES Notes in Circulation Coin in Circulation Cooperate Sovernment Government Securities Possible Assets 62,879,941,182 63,899,851,415 63,899,851,415 63,899,851,415 63,899,851,415 64,873,320 101,768,448 101,768,448 101,768,448 101,768,449 101,768,449 102,879,985,83 103,831,65,279 103,866,279 107,484,948,456 108,156,751,828 Less: LIABILITIES Notes in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 24,376,807,400 25,158,838,655 25,194,391,025 Demand Deposits: Government 13,001,979,628 Banks 23,830,458,749 Other Financial Institutions Others 204,433,964 112,105,931 Others 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 82,684,318,199		23,305,146,081	23,305,146,081
External Assets: Gold and Foreign Assets Gold and Foreign Assets Foreign Investments Gold and Foreign Investments Foreign Investments Interest Receivable Loans and Advances Government Securities Cother Assets LABILITIES Notes in Circulation Government Government Government Government Foreign investments 13,001,979,628 Banks Government 13,001,979,628 Banks Cother Financial Institutions Others Bank of Mauritius Instruments Foreign Investments 62,879,991,182 62,879,991,182 62,879,991,387 4,664,085,394 4,664,085,394 4,664,085,394 101,768,448 101,768,448 101,768,448 101,769,911 107,339 96,791,107,33	Surplus of Income over Expenditure	1,760,807,251	2,167,287,548
External Assets: Gold and Foreign Assets Gold and Foreign Assets Special Drawing Rights 4,672,807,387 4,664,085,394 Foreign Investments 28,263,732,921 Interest Receivable 101,768,448 146,660,468 95,918,249,938 96,791,107,339 Loans and Advances 2,257,989,583 Covernment Securities Property, Plant and Equipment 1,851,710,374 1,851,068,663 Other Assets 107,484,948,456 108,156,751,828 Less: LIABILITIES Notes in Circulation 24,376,807,400 25,158,838,655 25,194,391,025 Demand Deposits: Government 13,001,979,628 Banks 23,830,458,749 Other Financial Institutions Others 204,433,964 112,105,931 Others 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		25,065,953,332	25,472,433,629
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 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 Investin Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 25,158,838,655 25,194,391,025 Demand Deposits: 37,157,699,628 12,006,754,554 Banks 23,830,458,749 26,943,295,329 Other Financial Institutions 120,827,581 112,105,931 Others 37,157,699,922 39,204,997,953 Bank of Mauritius Instruments 14,984,018,996 13,211,116,927 Provisions and Other Liabilities	<u>ASSETS</u>		
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 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 646,873,526 555,814,779 107,484,948,456 108,156,751,828 Less: L Liabilities 782,031,255 774,516,070 Coin in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 782,031,255 774,516,070 Covernment 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 37,157,699,922 39,204,997,953 Bank of Mauritius Instruments 14,984,018,996 13,211,116,927	External Assets:		
Foreign Investments Interest Receivable Interest Perspective Interest	Gold and Foreign Assets	62,879,941,182	63,899,851,415
Interest Receivable 101,768,448 146,660,468 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 646,873,526 555,814,779 107,484,948,456 108,156,751,828 Less: LIABILITIES Notes in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 782,031,255 774,516,070 25,158,838,655 25,194,391,025 Demand Deposits: 3001,979,628 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 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 82,418,995,124 82,684,318,199	Special Drawing Rights	4,672,807,387	4,664,085,394
Post	Foreign Investments	28,263,732,921	28,080,510,062
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 646,873,526 555,814,779 107,484,948,456 108,156,751,828 Less: LIABILITIES Notes in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 782,031,255 774,516,070 25,158,838,655 25,194,391,025 Demand Deposits: 3001,979,628 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 Bank of Mauritius Instruments 14,984,018,996 13,211,116,927 Provisions and Other Liabilities 5,118,437,551 5,073,812,294 82,418,995,124 82,684,318,199	Interest Receivable	101,768,448	146,660,468
Government Securities 6,810,125,035 6,875,295,568 Property, Plant and Equipment 1,851,710,374 1,851,068,863 Other Assets 646,873,526 555,814,779 107,484,948,456 108,156,751,828 Less: LIABILITIES Notes in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 782,031,255 774,516,070 25,158,838,655 25,194,391,025 Demand Deposits: 3001,979,628 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 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 82,418,995,124 82,684,318,199		95,918,249,938	96,791,107,339
Property, Plant and Equipment Other Assets 1,851,710,374 (1,851,068,863) 1,851,068,863 (555,814,779) Other Assets 646,873,526 (107,484,948,456) 108,156,751,828 Less: LIABILITIES Notes in Circulation 24,376,807,400 (24,419,874,955) 24,419,874,955 (774,516,070) Coin in Circulation 782,031,255 (774,516,070) 25,158,838,655 (25,194,391,025) Demand Deposits: 300,1979,628 (12,006,754,554) 12,006,754,554 (12,006,754,554) Banks (10,007,007,007,007,007,007,007,007,007,0	Loans and Advances	2,257,989,583	2,083,465,279
Other Assets 646,873,526 555,814,779 Less: 107,484,948,456 108,156,751,828 LIABILITIES Notes in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 782,031,255 774,516,070 25,158,838,655 25,194,391,025 Demand Deposits: 37,001,979,628 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 Bank of Mauritius Instruments 14,984,018,996 13,211,116,927 Provisions and Other Liabilities 5,118,437,551 5,073,812,294 82,418,995,124 82,684,318,199	Government Securities	6,810,125,035	6,875,295,568
Less: LIABILITIES Notes in Circulation Coin in Circulation Coin in Circulation 24,376,807,400 25,158,838,655 Demand Deposits: Government Banks Cother Financial Institutions Others 23,830,458,749 Cothers 24,419,874,955 774,516,070 25,158,838,655 25,194,391,025 12,006,754,554 23,830,458,749 26,943,295,329 Cother Financial Institutions 120,827,581 Cothers 204,433,964 142,842,139 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 82,418,995,124 82,684,318,199	Property, Plant and Equipment	1,851,710,374	1,851,068,863
Less: LIABILITIES Notes in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 782,031,255 774,516,070 25,158,838,655 25,194,391,025 Demand Deposits: Today and the control of the control o	Other Assets	646,873,526	555,814,779
LIABILITIES Notes in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 782,031,255 774,516,070 25,158,838,655 25,194,391,025 Demand Deposits: 0000 0000 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 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 82,418,995,124 82,684,318,199		107,484,948,456	108,156,751,828
Notes in Circulation 24,376,807,400 24,419,874,955 Coin in Circulation 782,031,255 774,516,070 25,158,838,655 25,194,391,025 Demand Deposits: 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 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 82,418,995,124 82,684,318,199	Less:		
Coin in Circulation 782,031,255 774,516,070 25,158,838,655 25,194,391,025 Demand Deposits: 3001,979,628 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 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 82,418,995,124 82,684,318,199	<u>LIABILITIES</u>		
Coin in Circulation 782,031,255 774,516,070 25,158,838,655 25,194,391,025 Demand Deposits: 3001,979,628 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 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 82,418,995,124 82,684,318,199	Notes in Circulation	24 376 807 400	24 419 874 955
Demand Deposits: 25,158,838,655 25,194,391,025 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 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 82,418,995,124 82,684,318,199			
Demand Deposits: 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 Bank of Mauritius Instruments 14,984,018,996 13,211,116,927 Provisions and Other Liabilities 5,118,437,551 5,073,812,294 82,418,995,124 82,684,318,199			<u> </u>
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 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 82,418,995,124 82,684,318,199	Demand Deposits:		,
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 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 82,418,995,124 82,684,318,199	•	13,001,979,628	12,006,754,554
Other Financial Institutions 120,827,581 112,105,931 Others 204,433,964 142,842,139 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 82,418,995,124 82,684,318,199			
Others 204,433,964 142,842,139 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 82,418,995,124 82,684,318,199			
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 82,418,995,124 82,684,318,199			
Provisions and Other Liabilities 5,118,437,551 5,073,812,294 82,418,995,124 82,684,318,199			
Provisions and Other Liabilities 5,118,437,551 5,073,812,294 82,418,995,124 82,684,318,199	Bank of Mauritius Instruments	14,984,018,996	13,211,116,927
	Provisions and Other Liabilities		
25,065,953,332 25,472,433,629		82,418,995,124	82,684,318,199
		25,065,953,332	25,472,433,629

Bank of Mauritius Port Louis 13 May 2013