

ASSETS AND LIABILITIES AS AT 31 AUGUST 2012 (Provisional)

	<u>August 2012</u>	<u>July 2012</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	21,648,990,629	21,648,990,629
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	23,648,990,629	23,648,990,629
Surplus of Income over Expenditure	206,011,990	496,872,033
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	23,855,002,619	24,145,862,662
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<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	58,689,631,984	58,212,025,821
Special Drawing Rights	4,631,168,721	4,654,476,851
Foreign Investments	23,407,474,904	23,401,990,599
Interest Receivable	226,953,654	251,029,168
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	86,955,229,263	86,519,522,439
Loans and Advances	453,635,696	172,837,525
Government Securities	8,393,631,566	9,191,984,639
Property, Plant and Equipment	1,843,322,195	1,755,490,120
Other Assets	315,282,576	416,235,511
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	97,961,101,296	98,056,070,234
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	22,076,006,600	21,660,449,600
Coin in Circulation	736,407,831	729,320,694
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	22,812,414,431	22,389,770,294
Demand Deposits:		
Government	16,014,350,735	14,864,635,871
Banks	23,541,113,788	23,701,931,139
Other Financial Institutions	107,272,619	142,535,594
Others	121,822,956	114,886,857
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	39,784,560,098	38,823,989,461
Bank of Mauritius Instruments	6,683,006,104	7,690,107,926
Provisions and Other Liabilities	4,826,118,044	5,006,339,891
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	74,106,098,677	73,910,207,572
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	23,855,002,619	24,145,862,662
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