

ASSETS AND LIABILITIES AS AT 31 JANUARY 2013

	<u>January 2013</u>	<u>December 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	21,305,146,081	21,305,146,081
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	23,305,146,081	23,305,146,081
Surplus of Income over Expenditure	2,366,736,841	1,992,739,275
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	<u>25,671,882,922</u>	<u>25,297,885,356</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	61,013,882,344	58,698,521,683
Special Drawing Rights	4,681,349,180	4,687,936,445
Foreign Investments	28,242,941,852	28,013,570,117
Interest Receivable	219,960,265	218,179,840
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	94,158,133,641	91,618,208,085
Loans and Advances	2,134,539,283	1,809,134,103
Government Securities	6,174,339,980	5,171,491,525
Property, Plant and Equipment	1,846,615,432	1,845,883,648
Other Assets	381,505,395	523,830,034
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	104,695,133,731	100,968,547,395
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	24,632,931,995	26,439,364,955
Coin in Circulation	769,714,930	761,560,615
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	25,402,646,925	27,200,925,570
Demand Deposits:		
Government	13,961,034,843	11,102,140,135
Banks	24,854,226,565	25,515,138,642
Other Financial Institutions	118,412,715	103,340,697
Others	153,428,117	135,988,327
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	39,087,102,240	36,856,607,801
Other Deposits		
Bank of Mauritius Instruments	9,428,317,857	6,511,208,411
Provisions and Other Liabilities	5,105,183,787	5,101,920,257
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	79,023,250,809	75,670,662,039
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	<u>25,671,882,922</u>	<u>25,297,885,356</u>