

ASSETS AND LIABILITIES AS AT 31 JULY 2013

	<u>July 2013</u>	<u>Provisional June 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	19,459,720,643	19,459,720,643
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	21,459,720,643	21,459,720,643
Surplus of Income over Expenditure	692,456,002	*
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	22,152,176,645	21,459,720,643
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<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	67,697,497,653	70,677,702,897
Special Drawing Rights	4,662,191,138	4,662,191,138
Foreign Investments	28,156,756,028	28,128,997,602
Interest Receivable	200,697,636	179,138,050
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	100,717,142,455	103,648,029,687
Loans and Advances	1,672,396,324	1,497,577,281
Government Securities	6,604,752,234	6,620,341,689
Property, Plant and Equipment	1,731,916,583	1,731,342,681
Other Assets	553,255,053	521,635,665
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	111,279,462,649	114,018,927,003
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Less:		
<u>LIABILITIES</u>		
Notes in Circulation	24,666,783,345	23,855,274,020
Coin in Circulation	792,931,115	788,733,400
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	25,459,714,460	24,644,007,420
Demand Deposits:		
Government	12,173,933,653	16,088,970,127
Banks	28,845,220,740	28,377,491,471
Other Financial Institutions	103,386,687	101,562,119
Others	177,135,189	176,694,394
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	41,299,676,269	44,744,718,111
Bank of Mauritius Instruments	17,253,969,142	17,857,231,334
Provisions and Other Liabilities	5,113,926,133	5,313,249,495
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	89,127,286,004	92,559,206,360
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	22,152,176,645	21,459,720,643
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*- After Appropriation to Reserves