

**ASSETS AND LIABILITIES AS AT 31 MAY 2012**

	<u>May 2012</u>	<u>April 2012</u>
	<b>Rupees</b>	<b>Rupees</b>
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
General Reserve Fund and Other Reserves	18,376,874,651	18,376,874,651
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	20,376,874,651	20,376,874,651
Surplus of Income over Expenditure	(528,044,174)	703,220,934
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	19,848,830,477	21,080,095,585
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<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	53,180,988,761	54,259,926,689
Special Drawing Rights	4,503,452,817	4,494,945,839
Foreign Investments	20,393,591,721	20,292,698,195
Interest Receivable	171,059,783	111,299,015
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	78,249,093,082	79,158,869,738
Loans and Advances	74,061,075	1,089,018,947
Government Securities	9,815,136,480	9,819,198,066
Property, Plant and Equipment	1,877,126,290	1,871,847,587
Other Assets	510,538,255	424,617,125
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	90,525,955,182	92,363,551,463
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	21,597,090,380	21,451,159,765
Coin in Circulation	725,358,227	728,692,849
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	22,322,448,607	22,179,852,614
Demand Deposits:		
Government	12,904,477,570	13,015,129,287
Banks	22,476,149,192	22,462,387,835
Other Financial Institutions	139,129,985	143,490,893
Others	279,944,458	199,114,138
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	35,799,701,205	35,820,122,153
Bank of Mauritius Instruments	7,874,131,928	8,631,081,067
Provisions and Other Liabilities	4,680,842,965	4,652,400,044
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	70,677,124,705	71,283,455,878
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	19,848,830,477	21,080,095,585