

ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2013

	<u>November 2013</u>	<u>October 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	19,399,373,581	19,399,373,581
	<u>21,399,373,581</u>	<u>21,399,373,581</u>
Income and Expenditure Account	(409,584,979)	410,871,290
	<u>20,989,788,602</u>	<u>21,810,244,871</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	66,108,875,263	67,358,340,799
Special Drawing Rights	4,649,729,674	4,671,132,189
Foreign Investments	28,341,520,830	28,106,316,919
Interest Receivable	144,138,974	96,841,491
	99,244,264,741	100,232,631,398
Loans and Advances	2,599,432,410	2,460,752,271
Government Securities	6,895,845,855	6,729,535,463
Property, Plant and Equipment	1,733,885,387	1,734,119,976
Other Assets	590,316,899	623,244,417
	<u>111,063,745,292</u>	<u>111,780,283,525</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	24,778,888,580	24,945,553,985
Coin in Circulation	815,911,714	808,239,631
	25,594,800,294	25,753,793,616
Demand Deposits:		
Government	12,003,094,126	13,409,663,927
Banks	28,225,168,883	26,366,097,785
Other Financial Institutions	106,312,614	106,263,155
Others	307,439,128	264,271,334
	40,642,014,751	40,146,296,201
Bank of Mauritius Instruments	18,578,527,747	18,866,292,588
Provisions and Other Liabilities	5,258,613,898	5,203,656,249
	<u>90,073,956,690</u>	<u>89,970,038,654</u>
	<u>20,989,788,602</u>	<u>21,810,244,871</u>

Bank of Mauritius
Port Louis
17 December 2013