

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2011**

	<u>November 2011</u>	<u>October 2011</u>
	<b>Rupees</b>	<b>Rupees</b>
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	2,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	18,376,874,651	19,376,874,651
	20,376,874,651	20,376,874,651
Surplus of Income over Expenditure	(179,006,905)	887,464,126
	20,197,867,746	21,264,338,777
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	52,952,731,548	56,467,786,066
Special Drawing Rights	4,547,631,315	4,588,307,396
Foreign Investments	20,192,728,828	20,239,113,509
Interest Receivable	101,326,777	98,207,887
	77,794,418,468	81,393,414,858
Loans and Advances	1,103,510,385	949,456,833
Government Securities	8,435,521,951	6,666,916,506
Property, Plant and Equipment	1,865,191,933	1,858,488,810
Other Assets	325,572,270	204,538,226
	89,524,215,007	91,072,815,233
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	20,932,912,515	21,365,143,595
Coin in Circulation	722,663,781	713,739,518
	21,655,576,296	22,078,883,113
Demand Deposits:		
Government	11,891,632,646	11,908,772,294
Banks	20,406,316,160	20,392,186,258
Other Financial Institutions	136,037,969	136,662,147
Others	338,186,602	330,619,519
	32,772,173,377	32,768,240,218
Bank of Mauritius Instruments	10,063,458,646	10,054,231,007
Provisions and Other Liabilities	4,835,138,942	4,907,122,118
	69,326,347,261	69,808,476,456
	20,197,867,746	21,264,338,777