

**ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2012**

	<u>November 2012</u>	<u>October 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	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	2,326,754,104	2,606,963,050
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	<b>25,631,900,185</b>	<b>25,912,109,131</b>
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<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	57,710,948,499	55,135,988,615
Special Drawing Rights	4,714,471,934	4,761,344,497
Foreign Investments	27,975,323,648	28,175,342,344
Interest Receivable	173,442,309	112,603,211
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	90,574,186,390	88,185,278,667
Loans and Advances	1,330,191,967	1,166,219,540
Government Securities	5,176,101,071	6,840,381,158
Property, Plant and Equipment	1,844,382,285	1,844,259,648
Other Assets	509,818,328	443,681,864
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	99,434,680,041	98,479,820,877
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	22,708,095,295	22,532,615,365
Coin in Circulation	747,720,323	739,970,443
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	23,455,815,618	23,272,585,808
Demand Deposits:		
Government	16,753,896,133	14,930,780,709
Banks	22,131,482,146	23,167,604,819
Other Financial Institutions	107,330,869	104,254,842
Others	140,078,211	135,255,502
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	39,132,787,359	38,337,895,872
Bank of Mauritius Instruments	6,135,002,152	5,778,182,209
Provisions and Other Liabilities	5,079,174,727	5,179,047,857
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	73,802,779,856	72,567,711,746
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	<b>25,631,900,185</b>	<b>25,912,109,131</b>
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**Bank of Mauritius**  
**Port Louis**  
**19 December 2012**