

ASSETS AND LIABILITIES AS AT 31 OCTOBER 2012

	<u>October 2012</u>	<u>September 2012</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	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	2,606,963,050	1,786,325,696
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	25,912,109,131	25,091,471,777
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<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	55,135,988,615	59,424,992,859
Special Drawing Rights	4,761,344,497	4,685,448,711
Foreign Investments	28,175,342,344	23,724,099,864
Interest Receivable	112,603,211	173,566,941
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	88,185,278,667	88,008,108,375
Loans and Advances	1,166,219,540	761,897,904
Government Securities	6,840,381,158	7,930,791,237
Property, Plant and Equipment	1,844,259,648	1,843,522,870
Other Assets	443,681,864	308,393,856
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	98,479,820,877	98,852,714,242
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	22,532,615,365	21,954,964,095
Coin in Circulation	739,970,443	737,630,978
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	23,272,585,808	22,692,595,073
Demand Deposits:		
Government	14,930,780,709	14,595,133,815
Banks	23,167,604,819	24,591,544,820
Other Financial Institutions	104,254,842	121,229,564
Others	135,255,502	136,648,867
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	38,337,895,872	39,444,557,066
Bank of Mauritius Instruments	5,778,182,209	6,276,739,073
Provisions and Other Liabilities	5,179,047,857	5,347,351,253
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	72,567,711,746	73,761,242,465
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	25,912,109,131	25,091,471,777
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