

**ASSETS AND LIABILITIES AS AT 28 SEPTEMBER 2012**

	<u>September 2012</u>	<u>August 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	21,648,990,629
	<hr/>	<hr/>
	23,305,146,081	23,648,990,629
Surplus of Income over Expenditure	1,786,325,696	206,011,990
	<hr/>	<hr/>
	<u>25,091,471,777</u>	<u>23,855,002,619</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	59,424,992,859	58,689,631,984
Special Drawing Rights	4,685,448,711	4,631,168,721
Foreign Investments	23,724,099,864	23,407,474,904
Interest Receivable	173,566,941	226,953,654
	<hr/>	<hr/>
	88,008,108,375	86,955,229,263
Loans and Advances	761,897,904	453,635,696
Government Securities	7,930,791,237	8,393,631,566
Property, Plant and Equipment	1,843,522,870	1,843,322,195
Other Assets	308,393,856	315,282,576
	<hr/>	<hr/>
	98,852,714,242	97,961,101,296
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	21,954,964,095	22,076,006,600
Coin in Circulation	737,630,978	736,407,831
	<hr/>	<hr/>
	22,692,595,073	22,812,414,431
Demand Deposits:		
Government	14,595,133,815	16,014,350,735
Banks	24,591,544,820	23,541,113,788
Other Financial Institutions	121,229,564	107,272,619
Others	136,648,867	121,822,956
	<hr/>	<hr/>
	39,444,557,066	39,784,560,098
Bank of Mauritius Instruments	6,276,739,073	6,683,006,104
Provisions and Other Liabilities	5,347,351,253	4,826,118,044
	<hr/>	<hr/>
	73,761,242,465	74,106,098,677
	<hr/>	<hr/>
	<u>25,091,471,777</u>	<u>23,855,002,619</u>