ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2013

Rupees Rupees CAPITAL AND RESERVES Authorised and Paid up Capital 2,000,000,000 2,000,000,000 General Reserve Fund and Other Reserves 19,459,720,643 19,459,720,643 Surplus of Income over Expenditure 940,545,713 165,025,965 ASSETS 22,400,266,356 21,624,746,608 External Assets: Gold and Foreign Assets 67,908,323,905 66,258,824,835 Special Drawing Rights 4,666,803,035 4,666,803,035 Foreign Investments 28,237,572,015 28,222,031,917 Interest Receivable 135,524,836 170,140,339 Foreign Investments Securities 2,954,292,685 1,945,080,570 Government Securities 6,378,558,212 6,512,178,295 Property, Plant and Equipment 1,733,842,744 1,733,582,421 Other Assets 575,616,713 547,159,364 Less: 112,590,534,145 110,055,800,76 Less: LABILITIES Notes in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation<		September 2013	<u>August 2013</u>
Authorised and Paid up Capital 2,000,000,000 2,000,000,000 General Reserve Fund and Other Reserves 19,459,720,643 19,459,720,643 Surplus of Income over Expenditure 940,545,713 165,025,965 22,400,266,356 21,624,746,608 ASSETS External Assets: 67,908,323,905 66,258,824,835 Special Drawing Rights 4,666,803,035 4,666,803,035 Foreign Investments 28,237,572,015 28,222,031,917 Interest Receivable 135,524,836 170,140,339 Loans and Advances 2,954,292,685 1,945,080,570 Government Securities 6,378,558,212 6,512,178,295 Property, Plant and Equipment 1,733,842,744 1,733,582,421 Other Assets 575,616,713 547,159,364 Less: 112,590,534,145 110,055,800,776 Less: 112,590,534,145 110,055,800,776 Less: 24,340,280,945 24,754,609,005 Coin in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 804,866,287 801,564,384		Rupees	Rupees
General Reserve Fund and Other Reserves 19,459,720,643 19,459,720,643 21,459,720,643 21,459,720,643 21,459,720,643 21,459,720,643 21,459,720,643 21,459,720,643 Surplus of Income over Expenditure 940,545,713 165,025,965 22,400,266,356 21,624,746,608 ASSETS External Assets: 67,908,323,905 66,258,824,835 Special Drawing Rights 4,666,803,035 4,666,803,035 Foreign Investments 135,524,836 170,140,339 Interest Receivable 135,524,836 170,140,339 Loans and Advances 2,954,292,685 1,945,080,570 Government Securities 6,378,558,212 6,512,178,295 Property, Plant and Equipment 1,733,842,744 1,733,582,421 Other Assets 575,616,713 547,159,364 Less: 112,590,534,145 110,055,800,776 Less: Less: Less: 24,340,280,945 24,754,609,005 Coin in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 24,340,280,9	CAPITAL AND RESERVES		
General Reserve Fund and Other Reserves 19,459,720,643 19,459,720,643 Surplus of Income over Expenditure 21,459,720,643 21,459,720,643 Surplus of Income over Expenditure 940,545,713 165,025,965 22,400,266,356 21,624,746,608 ASSETS External Assets: 67,908,323,905 66,258,824,835 Special Drawing Rights 4,666,803,035 4,666,803,035 Foreign Investments 135,524,836 170,140,339 Interest Receivable 135,524,836 170,140,339 Loans and Advances 2,954,292,685 1,945,080,570 Government Securities 6,378,558,212 6,512,178,295 Property, Plant and Equipment 1,733,842,744 1,733,582,421 Other Assets 575,616,713 547,159,364 Less: Less: Less: Less: Less: Less: Lond and Deposits: 24,340,280,945 24,754,609,005 Coin in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 24,340,280,945 24,754,609,005	Authorised and Paid up Capital	2,000,000,000	2,000,000,000
Surplus of Income over Expenditure 940,545,713 165,025,965 ASSETS 22,400,266,356 21,624,746,608 External Assets: Foliation of the property of		19,459,720,643	19,459,720,643
ASSETS External Assets: 67,908,323,905 66,258,824,835 Special Drawing Rights 4,666,803,035 4,666,803,035 Foreign Investments 28,237,572,015 28,222,031,917 Interest Receivable 135,524,836 170,140,339 Loans and Advances 2,954,292,685 1,945,080,570 Government Securities 6,378,558,212 6,512,178,295 Property, Plant and Equipment 1,733,842,744 1,733,582,421 Other Assets 575,616,713 547,159,364 Less: LABILITIES Notes in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 804,866,287 801,564,384 Demand Deposits: 30,480,486,287 801,564,384 Demand Deposits: 30,474,232 25,556,173,389 Demand Deposits: 30,486,563,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instrum		21,459,720,643	21,459,720,643
ASSETS External Assets: 67,908,323,905 66,258,824,835 Special Drawing Rights 4,666,803,035 4,666,803,035 Foreign Investments 28,237,572,015 28,222,031,917 Interest Receivable 135,524,836 170,140,339 Loans and Advances 2,954,292,685 1,945,080,570 Government Securities 6,378,558,212 6,512,178,295 Property, Plant and Equipment 1,733,842,744 1,733,582,421 Other Assets 575,616,713 547,159,364 112,590,534,145 110,055,800,776 Less: Less: Less: Less: Labilities 804,866,287 801,564,384 25,145,147,232 25,556,173,389 Demand Deposits: Government 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048 <	Surplus of Income over Expenditure	940,545,713	165,025,965
External Assets: Gold and Foreign Assets Special Drawing Rights Foreign Investments Interest Receivable Loans and Advances Government Securities Property, Plant and Equipment Other Assets LIABILITIES Notes in Circulation Coin in Circulation Demand Deposits: Government Government Sovernment Demand Deposits: Government Demand Deposits: Government Demand Institutions Other Financial Institutions Others External Assets G7,908,323,905 4,666,803,035 4,666,803,012 4,667,234,40 4,647,238,403 4,647,238,403 4,664,238,403 4,664,238,403 4,664,238,403 4,664,238,403 4,664,238,403 4,664,238,403 4,664,238,403 4,664,238,403 4,664,238,403 4,664,238,403 4,664,238,403 4,664,238,403 4,664,238,403 4,664,238,403		22,400,266,356	21,624,746,608
Gold and Foreign Assets 67,908,323,905 66,258,824,835 Special Drawing Rights 4,666,803,035 4,666,803,035 Foreign Investments 28,237,572,015 28,222,031,917 Interest Receivable 135,524,836 170,140,339 100,948,223,791 99,317,800,126 Loans and Advances 2,954,292,685 1,945,080,570 Government Securities 6,378,558,212 6,512,178,295 Property, Plant and Equipment 1,733,842,744 1,733,582,421 Other Assets 575,616,713 547,159,364 112,590,534,145 110,055,800,776 Less: Less: LIABILITIES 804,866,287 801,564,384 25,145,147,232 25,556,173,389 Demand Deposits: 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048	<u>ASSETS</u>		
Special Drawing Rights 4,666,803,035 4,666,803,035 Foreign Investments 28,237,572,015 28,222,031,917 Interest Receivable 135,524,836 170,140,339 Loans and Advances 2,954,292,685 1,945,080,570 Government Securities 6,378,558,212 6,512,178,295 Property, Plant and Equipment 1,733,842,744 1,733,582,421 Other Assets 575,616,713 547,159,364 112,590,534,145 110,055,800,776 Less: Less: LIABILITIES Notes in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 804,866,287 801,564,384 25,145,147,232 25,556,173,389 Demand Deposits: 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048	External Assets:		
Foreign Investments Interest Receivable Interest Pessens Interest Receivable Interest Receivable Interest Receivable Interest Receivable Interest Pessens Interest Receivable Interest Receivable Interest Pessens	Gold and Foreign Assets	67,908,323,905	66,258,824,835
Interest Receivable 135,524,836 170,140,339 Loans and Advances 2,954,292,685 1,945,080,570 Government Securities 6,378,558,212 6,512,178,295 Property, Plant and Equipment 1,733,842,744 1,733,582,421 Other Assets 575,616,713 547,159,364 112,590,534,145 110,055,800,776 Less: Less: LABBLITTIES Notes in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 804,866,287 801,564,384 Covernment 804,866,287 801,564,384 Demand Deposits: 25,145,147,232 25,556,173,389 Demand Deposits: 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048	Special Drawing Rights	4,666,803,035	4,666,803,035
100,948,223,791 99,317,800,126	•	28,237,572,015	28,222,031,917
Loans and Advances 2,954,292,685 1,945,080,570 Government Securities 6,378,558,212 6,512,178,295 Property, Plant and Equipment 1,733,842,744 1,733,582,421 Other Assets 575,616,713 547,159,364 112,590,534,145 110,055,800,776 Less: LIABILITIES Notes in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 804,866,287 801,564,384 25,145,147,232 25,556,173,389 Demand Deposits: Total Company of the Co	Interest Receivable	135,524,836	170,140,339
Government Securities 6,378,558,212 6,512,178,295 Property, Plant and Equipment 1,733,842,744 1,733,582,421 Other Assets 575,616,713 547,159,364 112,590,534,145 110,055,800,776 Less: LIABILITIES Notes in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 804,866,287 801,564,384 Demand Deposits: 25,145,147,232 25,556,173,389 Demand Deposits: 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048		100,948,223,791	99,317,800,126
Property, Plant and Equipment 1,733,842,744 1,733,582,421 Other Assets 575,616,713 547,159,364 112,590,534,145 110,055,800,776 Less: LIABILITIES Notes in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 804,866,287 801,564,384 Demand Deposits: 25,145,147,232 25,556,173,389 Demand Deposits: 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048		2,954,292,685	1,945,080,570
Other Assets 575,616,713 547,159,364 Less: 112,590,534,145 110,055,800,776 Liabilities Notes in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 804,866,287 801,564,384 Demand Deposits: 25,145,147,232 25,556,173,389 Demand Deposits: 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048	Government Securities	6,378,558,212	6,512,178,295
Less: LIABILITIES Notes in Circulation Coin in Circulation Boundary Deposits: Government Banks Other Financial Institutions Others Demak of Mauritius Instruments 112,590,534,145 110,055,800,776 110,055,800,776 110,055,800,776 110,055,800,776 110,055,800,776 110,055,800,776 110,055,800,776 110,055,800,776 110,055,800,776 110,055,800,776 110,055,800,776 110,055,800,776 110,055,800,776 111,005,800,776 111,0055,800,776 111,0055,800,776 111,0055,800,776 111,0055,800,776 111,0055,800,776 111,0055,800,776 111,0055,800,776 111,0055,800,776 111,0055,800,776 111,0055,800,776 111,0055,800,776 111,0055,800,776 111,0055,800,776 111,0055,800,776 111,0055	Property, Plant and Equipment	1,733,842,744	1,733,582,421
Less: LIABILITIES Notes in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 804,866,287 801,564,384 25,145,147,232 25,556,173,389 Demand Deposits: Tos,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048	Other Assets	575,616,713	547,159,364
LIABILITIES Notes in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 804,866,287 801,564,384 25,145,147,232 25,556,173,389 Demand Deposits: 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048		112,590,534,145	110,055,800,776
Notes in Circulation 24,340,280,945 24,754,609,005 Coin in Circulation 804,866,287 801,564,384 25,145,147,232 25,556,173,389 Demand Deposits: 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048	Less:		
Coin in Circulation 804,866,287 801,564,384 25,145,147,232 25,556,173,389 Demand Deposits: Government 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048	<u>LIABILITIES</u>		
25,145,147,232 25,556,173,389 Demand Deposits: Government 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048	Notes in Circulation	24,340,280,945	24,754,609,005
Demand Deposits: 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048	Coin in Circulation	804,866,287	801,564,384
Government 15,151,637,923 11,329,454,778 Banks 25,113,663,529 26,045,912,519 Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048		25,145,147,232	25,556,173,389
Banks25,113,663,52926,045,912,519Other Financial Institutions105,808,055107,447,209Others276,128,896450,831,55140,647,238,40337,933,646,057Bank of Mauritius Instruments19,188,693,55719,836,563,048	Demand Deposits:		
Other Financial Institutions 105,808,055 107,447,209 Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048	Government	15,151,637,923	11,329,454,778
Others 276,128,896 450,831,551 40,647,238,403 37,933,646,057 Bank of Mauritius Instruments 19,188,693,557 19,836,563,048	Banks	25,113,663,529	26,045,912,519
Bank of Mauritius Instruments 40,647,238,403 37,933,646,057 19,188,693,557 19,836,563,048	Other Financial Institutions	105,808,055	107,447,209
Bank of Mauritius Instruments 19,188,693,557 19,836,563,048	Others	276,128,896	450,831,551
		40,647,238,403	37,933,646,057
	Bank of Mauritius Instruments	19,188,693,557	19,836,563,048
Provisions and Other Liabilities 5,209,188,597 5,104,671,674	Provisions and Other Liabilities	5,209,188,597	5,104,671,674
90,190,267,789 88,431,054,168		90,190,267,789	88,431,054,168
22,400,266,356 21,624,746,608		22,400,266,356	21,624,746,608

Bank of Mauritius Port Louis 15 October 2013