

ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2013

	<u>September 2013</u>	<u>August 2013</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	19,459,720,643	19,459,720,643
	<hr/>	<hr/>
	21,459,720,643	21,459,720,643
Surplus of Income over Expenditure	940,545,713	165,025,965
	<hr/>	<hr/>
	22,400,266,356	21,624,746,608
	<hr/> <hr/>	<hr/> <hr/>
<u>ASSETS</u>		
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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	112,590,534,145	110,055,800,776
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	24,340,280,945	24,754,609,005
Coin in Circulation	804,866,287	801,564,384
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	90,190,267,789	88,431,054,168
	<hr/>	<hr/>
	22,400,266,356	21,624,746,608
	<hr/> <hr/>	<hr/> <hr/>

Bank of Mauritius
Port Louis
15 October 2013