

ASSETS AND LIABILITIES AS AT 31 DECEMBER 2012

	<u>December 2012</u>	<u>November 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	1,992,739,275	2,326,754,104
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	25,297,885,356	25,631,900,185
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<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	58,698,521,683	57,710,948,499
Special Drawing Rights	4,687,936,445	4,714,471,934
Foreign Investments	28,013,570,117	27,975,323,648
Interest Receivable	218,179,840	173,442,309
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	91,618,208,085	90,574,186,390
Loans and Advances	1,809,134,103	1,330,191,967
Government Securities	5,171,491,525	5,176,101,071
Property, Plant and Equipment	1,845,883,648	1,844,382,285
Other Assets	523,830,034	509,818,328
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	100,968,547,395	99,434,680,041
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	26,439,364,955	22,708,095,295
Coin in Circulation	761,560,615	747,720,323
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	27,200,925,570	23,455,815,618
Demand Deposits:		
Government	11,102,140,135	16,753,896,133
Banks	25,515,138,642	22,131,482,146
Other Financial Institutions	103,340,697	107,330,869
Others	135,988,327	140,078,211
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	36,856,607,801	39,132,787,359
Bank of Mauritius Instruments	6,511,208,411	6,135,002,152
Provisions and Other Liabilities	5,101,920,257	5,079,174,727
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	75,670,662,039	73,802,779,856
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	25,297,885,356	25,631,900,185

