

**ASSETS AND LIABILITIES AS AT 30 AUGUST 2013**

	<u>August 2013</u>	<u>July 2013</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
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
	<u>21,459,720,643</u>	<u>21,459,720,643</u>
Surplus of Income over Expenditure	165,025,965	692,456,002
	<u>21,624,746,608</u>	<u>22,152,176,645</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	66,258,824,835	67,697,497,653
Special Drawing Rights	4,666,803,035	4,662,191,138
Foreign Investments	28,222,031,917	28,156,756,028
Interest Receivable	170,140,339	200,697,636
	99,317,800,126	100,717,142,455
Loans and Advances	1,945,080,570	1,672,396,324
Government Securities	6,512,178,295	6,604,752,234
Property, Plant and Equipment	1,733,582,421	1,731,916,583
Other Assets	547,159,364	553,255,053
	<u>110,055,800,776</u>	<u>111,279,462,649</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	24,754,609,005	24,666,783,345
Coin in Circulation	801,564,384	792,931,115
	25,556,173,389	25,459,714,460
Demand Deposits:		
Government	11,329,454,778	12,173,933,653
Banks	26,045,912,519	28,845,220,740
Other Financial Institutions	107,447,209	103,386,687
Others	450,831,551	177,135,189
	37,933,646,057	41,299,676,269
Bank of Mauritius Instruments	19,836,563,048	17,253,969,142
Provisions and Other Liabilities	5,104,671,674	5,113,926,133
	<u>88,431,054,168</u>	<u>89,127,286,004</u>
	<u>21,624,746,608</u>	<u>22,152,176,645</u>

**Bank of Mauritius**  
**Port Louis**  
**11 September 2013**