

ASSETS AND LIABILITIES AS AT 31 JULY 2012 (Provisional)

	<u>July 2012</u>	<u>June 2012</u>
	Rupees	(Amended) Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	2,000,000,000	2,000,000,000
General Reserve Fund and Other Reserves	21,648,990,629	21,648,990,629
	<hr/>	<hr/>
	23,648,990,629	23,648,990,629
Surplus of Income over Expenditure	496,872,033	*
	<hr/>	<hr/>
	24,145,862,662	23,648,990,629
	<hr/> <hr/>	<hr/> <hr/>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	58,212,025,821	59,065,022,510
Special Drawing Rights	4,654,476,851	4,676,257,277
Foreign Investments	23,401,990,599	21,323,799,934
Interest Receivable	251,029,168	243,048,925
	<hr/>	<hr/>
	86,519,522,439	85,308,128,646
Loans and Advances	172,837,525	443,123,336
Government Securities	9,191,984,639	9,237,310,692
Property, Plant and Equipment	1,755,490,120	1,754,406,412
Other Assets	416,235,511	323,374,407
	<hr/>	<hr/>
	98,056,070,234	97,066,343,493
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	21,660,449,600	21,259,471,410
Coin in Circulation	729,320,694	726,374,178
	<hr/>	<hr/>
	22,389,770,294	21,985,845,588
Demand Deposits:		
Government	14,864,635,871	14,616,173,678
Banks	23,701,931,139	23,977,369,481
Other Financial Institutions	142,535,594	143,655,758
Others	114,886,857	131,639,893
	<hr/>	<hr/>
	38,823,989,461	38,868,838,810
Bank of Mauritius Instruments	7,690,107,926	7,753,805,621
Provisions and Other Liabilities	5,006,339,891	4,808,862,845
	<hr/>	<hr/>
	73,910,207,572	73,417,352,864
	<hr/> <hr/>	<hr/> <hr/>
	24,145,862,662	23,648,990,629

*- After Appropriation to Reserves

Bank of Mauritius
Port Louis
21 August 2012