

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 30 MARCH 2012**

|   | <u>March 2012</u> | <u>February 2012</u> |
|---|-------------------|----------------------|
|   | <b>Rupees</b>     | <b>Rupees</b>        |
| <b>CAPITAL AND RESERVES</b>             |                   |                      |
| Authorised and Paid up Capital          | 2,000,000,000     | 2,000,000,000        |
| General Reserve Fund and Other Reserves | 18,376,874,651    | 18,376,874,651       |
|   | 20,376,874,651    | 20,376,874,651       |
| Surplus of Income over Expenditure      | 242,803,863       | 1,065,457,518        |
|   | 20,619,678,514    | 21,442,332,169       |
| <b><u>ASSETS</u></b>                    |                   |                      |
| External Assets:                        |                   |                      |
| Gold and Foreign Assets                 | 54,806,423,694    | 55,378,086,847       |
| Special Drawing Rights                  | 4,458,841,856     | 4,466,814,752        |
| Foreign Investments                     | 20,182,699,449    | 20,134,092,109       |
| Interest Receivable                     | 83,820,620        | 88,970,777           |
|   | 79,531,785,619    | 80,067,964,485       |
| Loans and Advances                      | 1,113,531,689     | 1,128,597,740        |
| Government Securities                   | 9,456,318,058     | 9,781,973,302        |
| Property, Plant and Equipment           | 1,870,093,576     | 1,870,093,576        |
| Other Assets                            | 379,671,640       | 317,322,235          |
|   | 92,351,400,582    | 93,165,951,338       |
| Less:                                   |                   |                      |
| <b><u>LIABILITIES</u></b>               |                   |                      |
| Notes in Circulation                    | 21,373,556,535    | 21,680,901,350       |
| Coin in Circulation                     | 729,020,836       | 730,932,757          |
|   | 22,102,577,371    | 22,411,834,107       |
| Demand Deposits:                        |                   |                      |
| Government                              | 13,115,036,246    | 12,753,727,985       |
| Banks                                   | 22,648,888,232    | 22,606,986,196       |
| Other Financial Institutions            | 139,489,150       | 138,003,667          |
| Others                                  | 190,119,936       | 155,008,545          |
|   | 36,093,533,564    | 35,653,726,393       |
| Bank of Mauritius Instruments           | 8,975,576,845     | 9,090,941,210        |
| Provisions and Other Liabilities        | 4,560,034,288     | 4,567,117,459        |
|   | 71,731,722,068    | 71,723,619,169       |
|   | 20,619,678,514    | 21,442,332,169       |