

**ASSETS AND LIABILITIES AS AT 29 MARCH 2013**

	<u>March 2013</u>	<u>February 2013</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	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	2,167,287,548	1,815,866,136
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	<b>25,472,433,629</b>	<b>25,121,012,217</b>
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<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	63,899,851,415	60,751,719,863
Special Drawing Rights	4,664,085,394	4,664,085,394
Foreign Investments	28,080,510,062	27,988,564,424
Interest Receivable	146,660,468	189,011,655
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	96,791,107,339	93,593,381,336
Loans and Advances	2,083,465,279	2,113,547,993
Government Securities	6,875,295,568	6,429,756,504
Property, Plant and Equipment	1,851,068,863	1,852,806,172
Other Assets	555,814,779	604,303,383
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	108,156,751,828	104,593,795,388
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	24,419,874,955	23,964,458,730
Coin in Circulation	774,516,070	773,703,292
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	25,194,391,025	24,738,162,022
Demand Deposits:		
Government	12,006,754,554	12,189,186,361
Banks	26,943,295,329	27,797,761,467
Other Financial Institutions	112,105,931	108,112,675
Others	142,842,139	134,208,948
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	39,204,997,953	40,229,269,451
Bank of Mauritius Instruments	13,211,116,927	9,444,659,885
Provisions and Other Liabilities	5,073,812,294	5,060,691,813
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	82,684,318,199	79,472,783,171
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	<b>25,472,433,629</b>	<b>25,121,012,217</b>
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**Bank of Mauritius**  
**Port Louis**  
**15 April 2013**