

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 OCTOBER 2011

	<u>October 2011</u>	<u>September 2011</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	19,376,874,651	19,376,874,651
	20,376,874,651	20,376,874,651
Surplus of Income over Expenditure	887,464,126	(833,765,084)
	21,264,338,777	19,543,109,567
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	56,467,786,066	54,095,567,484
Special Drawing Rights	4,588,307,396	4,544,470,064
Foreign Investments	20,239,113,509	20,136,565,247
Interest Receivable	98,207,887	81,934,703
	81,393,414,858	78,858,537,498
Loans and Advances	949,456,833	753,764,269
Government Securities	6,666,916,506	6,246,197,345
Property, Plant and Equipment	1,858,488,810	1,858,488,810
Other Assets	204,538,226	187,358,968
	91,072,815,233	87,904,346,890
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	21,365,143,595	20,691,619,925
Coin in Circulation	713,739,518	705,947,218
	22,078,883,113	21,397,567,143
Demand Deposits:		
Government	11,908,772,294	10,841,752,817
Banks	20,392,186,258	20,964,707,758
Other Financial Institutions	136,662,147	117,579,805
Others	330,619,519	284,215,274
	32,768,240,218	32,208,255,654
Bank of Mauritius Instruments	10,054,231,007	9,981,788,944
Provisions and Other Liabilities	4,907,122,118	4,773,625,582
	69,808,476,456	68,361,237,323
	21,264,338,777	19,543,109,567

Port Louis
14 November 2011