

## ASSETS AND LIABILITIES AS AT 31 OCTOBER 2013

	October 2013 Rupees	September 2013 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	19,399,373,581	19,459,720,643
	21,399,373,581	21,459,720,643
Income & Expenditure Account	410,871,290	940,545,713
	21,810,244,871	22,400,266,356
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	67,358,340,799	67,908,323,905
Special Drawings Rights	4,671,132,189	4,666,803,035
Foreign Investments	28,106,316,919	28,237,572,015
Interest Receivable	96,841,491	135,524,836
	100,232,631,398	100,948,223,791
Loans and Advances	2,460,752,271	2,954,292,685
Government Securities	6,729,535,463	6,378,558,212
Property, Plant and Equipment	1,734,119,976	1,733,842,744
Other Assets	623,244,417	575,616,713
	111,780,283,525	112,590,534,145
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	24,945,553,985	24,340,280,945
Coin in Circulation	808,239,631	804,866,287
	25,753,793,616	25,145,147,232
Demand Deposits:		
Government	13,409,663,927	15,151,637,923
Banks	26,366,097,785	25,113,663,529
Other Financial Institutions	106,263,155	105,808,055
Others	264,271,334	276,128,896
	40,146,296,201	40,647,238,403
Bank of Mauritius Instruments	18,866,292,588	19,188,693,557
Provisions and Other Liabilities	5,203,656,249	5,209,188,597
	89,970,038,654	90,190,267,789
	21,810,244,871	22,400,266,356

Bank of Mauritius  
Port Louis  
15 November 2013