

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 31 JANUARY 2012**

	<u>January 2012</u>	<u>December 2011</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	824,052,679	(857,712,516)
	21,200,927,330	19,519,162,135
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	55,393,983,233	55,605,811,166
Special Drawing Rights	4,502,544,389	4,484,356,373
Foreign Investments	20,186,528,007	20,048,137,148
Interest Receivable	77,692,422	80,428,027
	80,160,748,051	80,218,732,714
Loans and Advances	1,129,300,674	1,157,974,622
Government Securities	9,503,858,339	9,141,629,512
Property, Plant and Equipment	1,868,194,160	1,865,406,147
Other Assets	436,044,653	401,893,051
	93,098,145,877	92,785,636,046
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	22,092,799,920	23,976,229,670
Coin in Circulation	735,906,493	734,183,631
	22,828,706,413	24,710,413,301
Demand Deposits:		
Government	13,614,280,490	11,049,821,840
Banks	21,128,556,888	23,666,373,667
Other Financial Institutions	137,728,498	137,434,402
Others	242,883,486	277,415,174
	35,123,449,362	35,131,045,083
Bank of Mauritius Instruments	9,085,171,469	8,595,668,136
Provisions and Other Liabilities	4,859,891,303	4,829,347,391
	71,897,218,547	73,266,473,911
	21,200,927,330	19,519,162,135

**Bank of Mauritius**  
**Port Louis**  
**9 February 2012**