

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 DECEMBER 2011

	<u>December 2011</u>	<u>November 2011</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
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	(857,712,516)	(179,006,905)
	19,519,162,135	20,197,867,746
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	55,605,811,166	52,952,731,548
Special Drawing Rights	4,484,356,373	4,547,631,315
Foreign Investments	20,048,137,148	20,192,728,828
Interest Receivable	80,428,027	101,326,777
	80,218,732,714	77,794,418,468
Loans and Advances	1,157,974,622	1,103,510,385
Government Securities	9,141,629,512	8,435,521,951
Property, Plant and Equipment	1,865,406,147	1,865,191,933
Other Assets	401,893,051	325,572,270
	92,785,636,046	89,524,215,007
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	23,976,229,670	20,932,912,515
Coin in Circulation	734,183,631	722,663,781
	24,710,413,301	21,655,576,296
Demand Deposits:		
Government	11,049,821,840	11,891,632,646
Banks	23,666,373,667	20,406,316,160
Other Financial Institutions	137,434,402	136,037,969
Others	277,415,174	338,186,602
	35,131,045,083	32,772,173,377
Bank of Mauritius Instruments	8,595,668,136	10,063,458,646
Provisions and Other Liabilities	4,829,347,391	4,835,138,942
	73,266,473,911	69,326,347,261
	19,519,162,135	20,197,867,746