

ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2013

	<u>February 2013</u>	<u>January 2013</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	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	1,815,866,136	2,366,736,841
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	25,121,012,217	25,671,882,922
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<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	60,751,719,863	61,013,882,344
Special Drawing Rights	4,664,085,394	4,681,349,180
Foreign Investments	27,988,564,424	28,242,941,852
Interest Receivable	189,011,655	219,960,265
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	93,593,381,336	94,158,133,641
Loans and Advances	2,113,547,993	2,134,539,283
Government Securities	6,429,756,504	6,174,339,980
Property, Plant and Equipment	1,852,806,172	1,846,615,432
Other Assets	604,303,383	381,505,395
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	104,593,795,388	104,695,133,731
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	23,964,458,730	24,632,931,995
Coin in Circulation	773,703,292	769,714,930
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	24,738,162,022	25,402,646,925
Demand Deposits:		
Government	12,189,186,361	13,961,034,843
Banks	27,797,761,467	24,854,226,565
Other Financial Institutions	108,112,675	118,412,715
Others	134,208,948	153,428,117
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	40,229,269,451	39,087,102,240
Bank of Mauritius Instruments	9,444,659,885	9,428,317,857
Provisions and Other Liabilities	5,060,691,813	5,105,183,787
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	79,472,783,171	79,023,250,809
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	25,121,012,217	25,671,882,922