

ASSETS AND LIABILITIES AS AT 31 MAY 2013

	<u>May 2013</u>	<u>April 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	334,366,182	1,760,807,251
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	23,639,512,263	25,065,953,332
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<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	70,977,357,163	62,879,941,182
Special Drawing Rights	4,651,343,788	4,672,807,387
Foreign Investments	28,315,097,355	28,263,732,921
Interest Receivable	155,306,731	101,768,448
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	104,099,105,037	95,918,249,938
Loans and Advances	1,235,229,039	2,257,989,583
Government Securities	6,733,465,043	6,810,125,035
Property, Plant and Equipment	1,852,109,799	1,851,710,374
Other Assets	435,864,407	646,873,526
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	114,355,773,325	107,484,948,456
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	24,042,090,930	24,376,807,400
Coin in Circulation	785,164,285	782,031,255
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	24,827,255,215	25,158,838,655
Demand Deposits:		
Government	15,219,520,243	13,001,979,628
Banks	28,088,969,650	23,830,458,749
Other Financial Institutions	105,605,532	120,827,581
Others	121,289,599	204,433,964
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	43,535,385,024	37,157,699,922
Bank of Mauritius Instruments	17,226,735,483	14,984,018,996
Provisions and Other Liabilities	5,126,885,340	5,118,437,551
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	90,716,261,062	82,418,995,124
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	23,639,512,263	25,065,953,332
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Bank of Mauritius
Port Louis
12 June 2013