

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2011**

	<u>September 2011</u>	<u>August 2011</u>
	<b>Rupees</b>	<b>Rupees</b>
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	19,376,874,651	19,056,419,248
	20,376,874,651	20,056,419,248
Surplus of Income over Expenditure	(833,765,084)	(99,477,764)
	19,543,109,567	19,956,941,484
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	54,095,567,484	55,351,478,810
Special Drawing Rights	4,544,470,064	4,497,408,915
Foreign Investments	20,136,565,247	19,707,663,526
Interest Receivable	81,934,703	97,391,390
	78,858,537,498	79,653,942,641
Loans and Advances	753,764,269	1,071,760,155
Government Securities	6,246,197,345	6,302,064,762
Property, Plant and Equipment	1,858,488,810	1,857,357,286
Other Assets	187,358,968	400,173,090
	87,904,346,890	89,285,297,934
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	20,691,619,925	21,187,928,480
Coin in Circulation	705,947,218	698,396,014
	21,397,567,143	21,886,324,494
Demand Deposits:		
Government	10,841,752,817	8,956,321,485
Banks	20,964,707,758	22,405,163,742
Other Financial Institutions	117,579,805	136,695,790
Others	284,215,274	334,112,245
	32,208,255,654	31,832,293,262
Bank of Mauritius Instruments	9,981,788,944	11,129,778,530
Provisions and Other Liabilities	4,773,625,582	4,479,960,164
	68,361,237,323	69,328,356,450
	19,543,109,567	19,956,941,484

