

ASSETS AND LIABILITIES AS AT 30 APRIL 2012

	<u>April 2012</u>	<u>March 2012</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
	<u>20,376,874,651</u>	<u>20,376,874,651</u>
Surplus of Income over Expenditure	703,220,934	242,803,863
	<u>21,080,095,585</u>	<u>20,619,678,514</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	54,259,926,689	54,806,423,694
Special Drawing Rights	4,494,945,839	4,458,841,856
Foreign Investments	20,292,698,195	20,182,699,449
Interest Receivable	111,299,015	83,820,620
	79,158,869,738	79,531,785,619
Loans and Advances	1,089,018,947	1,113,531,689
Government Securities	9,819,198,066	9,456,318,058
Property, Plant and Equipment	1,871,847,587	1,870,093,576
Other Assets	424,617,125	379,671,640
	<u>92,363,551,463</u>	<u>92,351,400,582</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	21,451,159,765	21,373,556,535
Coin in Circulation	728,692,849	729,020,836
	22,179,852,614	22,102,577,371
Demand Deposits:		
Government	13,015,129,287	13,115,036,246
Banks	22,462,387,835	22,648,888,232
Other Financial Institutions	143,490,893	139,489,150
Others	199,114,138	190,119,936
	35,820,122,153	36,093,533,564
Bank of Mauritius Instruments	8,631,081,067	8,975,576,845
Provisions and Other Liabilities	4,652,400,044	4,560,034,288
	<u>71,283,455,878</u>	<u>71,731,722,068</u>
	<u>21,080,095,585</u>	<u>20,619,678,514</u>

Bank of Mauritius
Port Louis
10 May 2012