

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 29 APRIL 2011

	<u>April 2011</u>	<u>March 2011</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	19,158,861,758	19,158,861,758
	20,158,861,758	20,158,861,758
Surplus of Income over Expenditure	(2,306,888,660)	(2,134,343,588)
	17,851,973,098	18,024,518,170
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	54,721,586,848	55,100,851,550
Special Drawing Rights	4,428,947,471	4,474,606,723
Foreign Investments	16,604,452,421	16,857,884,255
Interest Receivable	60,429,702	50,875,906
	75,815,416,442	76,484,218,434
Loans and Advances	236,964,487	243,241,421
Government Securities	5,753,613,611	5,494,144,737
Property, Plant and Equipment	1,912,445,452	1,912,379,672
Other Assets	301,800,085	198,381,254
	84,020,240,077	84,332,365,518
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	19,907,137,655	20,111,621,100
Coin in Circulation	686,635,760	686,274,765
	20,593,773,415	20,797,895,865
Demand Deposits:		
Government	9,454,656,899	10,774,755,601
Banks	22,997,664,349	21,902,896,262
Other Financial Institutions	127,592,935	127,007,441
Others	183,944,265	148,473,116
	32,763,858,448	32,953,132,420
Bank of Mauritius Instruments	7,936,796,962	7,671,891,229
Provisions and Other Liabilities	4,873,838,154	4,884,927,834
	66,168,266,979	66,307,847,348
	17,851,973,098	18,024,518,170

Bank of Mauritius
Port Louis
17 May 2011