

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 AUGUST 2011

	<u>August 2011</u>	<u>July 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	19,056,419,248	19,056,419,246
	20,056,419,248	20,056,419,246
Surplus of Income over Expenditure	(99,477,764)	(1,083,480,392)
	19,956,941,484	18,972,938,854
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	55,351,478,810	55,190,362,784
Special Drawing Rights	4,497,408,915	4,441,876,868
Foreign Investments	19,707,663,526	19,492,364,640
Interest Receivable	97,391,390	79,730,573
	79,653,942,641	79,204,334,865
Loans and Advances	1,071,760,155	1,793,388,651
Government Securities	6,302,064,762	5,860,422,268
Property, Plant and Equipment	1,857,357,286	1,857,207,778
Other Assets	400,173,090	241,352,484
	89,285,297,934	88,956,706,046
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	21,187,928,480	20,456,985,725
Coin in Circulation	698,396,014	689,569,804
	21,886,324,494	21,146,555,529
Demand Deposits:		
Government	8,956,321,485	11,402,046,013
Banks	22,405,163,742	21,022,121,867
Other Financial Institutions	136,695,790	119,586,359
Others	334,112,245	297,721,518
	31,832,293,262	32,841,475,757
Bank of Mauritius Instruments	11,129,778,530	11,482,244,625
Provisions and Other Liabilities	4,479,960,164	4,513,491,281
	69,328,356,450	69,983,767,192
	19,956,941,484	18,972,938,854