

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 DECEMBER 2009

	<u>December 2009</u>	<u>November 2009</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	22,668,223,351	22,668,223,351
	<u>23,668,223,351</u>	<u>23,668,223,351</u>
Income and Expenditure Account	-2,114,084,623	-2,268,089,554
	<u>21,554,138,728</u>	<u>21,400,133,797</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	52,521,465,023	51,700,810,855
Special Drawing Rights	4,727,308,042	4,743,013,384
Foreign Investments	11,771,712,908	11,425,697,854
Interest Receivable	115,536,750	110,838,991
	69,136,022,723	67,980,361,084
Loans and Advances	1,496,982,713	449,171,220
Government Securities	530,223,961	543,054,025
Property, Plant and Equipment	1,968,028,402	1,967,272,727
Other Assets	125,077,322	135,798,053
	<u>73,256,335,121</u>	<u>71,075,657,109</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	20,654,601,660	17,572,462,220
Coin in Circulation	659,307,231	637,320,748
	21,313,908,891	18,209,782,968
Demand Deposits:		
Government	9,674,867,931	13,942,641,494
Banks	14,726,776,957	11,615,359,505
Other Financial Institutions	93,303,716	89,443,392
Others	125,674,506	49,133,558
	24,620,623,110	25,696,577,949
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	5,766,720,992	5,768,218,995
	<u>51,702,196,393</u>	<u>49,675,523,312</u>
	<u>21,554,138,728</u>	<u>21,400,133,797</u>

Note: On 7 August 2009, IMF Board of Governors approved an allocation of Special Drawing Rights to member countries. Accordingly, a total amount of SDR81,061,549 (Rs3,999,369,637.57) was allocated to Mauritius. This amount is reflected in the Assets and Liabilities of the Bank.

Bank of Mauritius
Port Louis
6 January 2010