

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 29 MAY 2009

	<u>May 2009</u> Rupees	<u>April 2009</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	18,474,138,211	18,474,138,211
	19,474,138,211	19,474,138,211
Income and Expenditure Account	5,237,693,305	5,333,184,348
	24,711,831,516	24,807,322,559
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	46,193,273,421	45,626,290,964
Special Drawing Rights	937,173,559	960,937,736
Foreign Investments	13,169,134,528	13,624,618,189
Interest Receivable	173,564,076	174,859,504
	60,473,145,584	60,386,706,393
Loans and Advances	540,172,818	543,418,467
Government Securities	508,993,918	436,407,365
Property, Plant and Equipment	2,017,093,248	2,017,030,373
Other Assets	191,087,320	164,012,730
	63,730,492,888	63,547,575,328
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	16,735,168,535	16,902,309,895
Coin in Circulation	601,737,767	601,720,716
	17,336,906,302	17,504,030,611
Demand Deposits:		
Government	8,589,179,871	8,758,360,165
Banks	12,435,737,229	11,837,291,056
Other Financial Institutions	89,835,866	88,940,900
Others	57,406,102	34,838,063
	21,172,159,069	20,719,430,184
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	508,652,601	515,848,574
	39,018,661,372	38,740,252,769
	24,711,831,516	24,807,322,559

Bank of Mauritius

Port Louis

4 June 2009

