

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2009

	<u>November 2009</u>	<u>October 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
	23,668,223,351	23,668,223,351
Income and Expenditure Account	-2,268,089,554	-1,179,463,308
	21,400,133,797	22,488,760,043
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	51,700,810,855	49,750,395,740
Special Drawing Rights	4,743,013,384	4,801,926,382
Foreign Investments	11,425,697,854	11,725,454,995
Interest Receivable	110,838,991	117,535,838
	67,980,361,084	66,395,312,955
Loans and Advances	449,171,220	449,147,614
Government Securities	543,054,025	464,022,744
Property, Plant and Equipment	1,967,272,727	1,965,903,886
Other Assets	135,798,053	118,277,089
	71,075,657,109	69,392,664,288
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	17,572,462,220	17,341,234,275
Coin in Circulation	637,320,748	628,338,699
	18,209,782,968	17,969,572,974
Demand Deposits:		
Government	13,942,641,494	10,873,421,751
Banks	11,615,359,505	12,203,438,013
Other Financial Institutions	89,443,392	87,525,037
Others	49,133,558	37,097,776
	25,696,577,949	23,201,482,577
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	5,768,218,995	5,731,905,294
	49,675,523,312	46,903,904,245
	21,400,133,797	22,488,760,043

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
4 December 2009