

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 OCTOBER 2009

	<u>October 2009</u>	<u>September 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	-1,179,463,308	-1,578,306,731
	<u>22,488,760,043</u>	<u>22,089,916,620</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	49,750,395,740	48,910,578,447
Special Drawing Rights	4,801,926,382	4,813,491,715
Foreign Investments	11,725,454,995	11,721,501,865
Interest Receivable	117,535,838	109,822,250
	66,395,312,955	65,555,394,277
Loans and Advances	449,147,614	479,749,943
Government Securities	464,022,744	394,054,344
Property, Plant and Equipment	1,965,903,886	1,964,184,437
Other Assets	118,277,089	114,698,733
	<u>69,392,664,288</u>	<u>68,508,081,734</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	17,341,234,275	16,906,738,195
Coin in Circulation	628,338,699	623,045,315
	17,969,572,974	17,529,783,510
Demand Deposits:		
Government	10,873,421,751	9,223,848,261
Banks	12,203,438,013	12,583,142,915
Other Financial Institutions	87,525,037	84,187,684
Others	37,097,776	80,630,222
	23,201,482,577	21,971,809,082
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	5,731,905,294	6,915,629,122
	<u>46,903,904,245</u>	<u>46,418,165,114</u>
	<u>22,488,760,043</u>	<u>22,089,916,620</u>

Bank of Mauritius
Port Louis
4 November 2009