

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 APRIL 2009

	<u>April 2009</u> Rupees	<u>March 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	5,333,184,348	2,986,942,967
	24,807,322,559	22,461,081,178
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	45,626,290,964	42,862,317,272
Special Drawing Rights	960,937,736	930,567,358
Foreign Investments	13,624,618,189	13,062,962,659
Interest Receivable	174,859,504	201,580,084
	60,386,706,393	57,057,427,373
Loans and Advances	543,418,467	581,671,101
Government Securities	436,407,365	436,700,160
Property, Plant and Equipment	2,017,030,373	2,012,943,020
Other Assets	164,012,730	142,425,196
	63,547,575,328	60,231,166,850
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	16,902,309,895	16,711,166,075
Coin in Circulation	601,720,716	600,463,402
	17,504,030,611	17,311,629,477
Demand Deposits:		
Government	8,758,360,165	6,929,341,068
Banks	11,837,291,056	12,746,086,955
Other Financial Institutions	88,940,900	85,859,952
Others	34,838,063	187,599,916
	20,719,430,184	19,948,887,891
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	515,848,574	508,624,904
	38,740,252,769	37,770,085,672
	24,807,322,559	22,461,081,178