

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 31 AUGUST 2009- PROVISIONAL**

	<u>August 2009</u> Rupees	<u>July 2009</u> Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	23,917,395,951	23,904,489,506
	<u>24,917,395,951</u>	<u>24,904,489,506</u>
Income and Expenditure Account	(529,734,318)	(492,365,575)
	<u>24,387,661,633</u>	<u>24,412,123,931</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	50,125,511,280	50,102,150,000
Special Drawing Rights	4,655,640,880	931,617,194
Foreign Investments	12,096,160,762	12,204,406,074
Interest Receivable	122,314,947	105,593,575
	66,999,627,869	63,343,766,843
Loans and Advances	545,760,338	545,896,284
Government Securities	475,272,227	523,911,348
Property, Plant and Equipment	1,960,009,575	1,959,736,850
Other Assets	114,548,136	124,275,333
	<u>70,095,218,145</u>	<u>66,497,586,658</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	17,121,453,930	17,059,523,505
Coin in Circulation	615,134,131	607,933,097
	17,736,588,061	17,667,456,602
Demand Deposits:		
Government	10,722,931,514	10,734,010,860
Banks	12,896,661,436	13,034,473,703
Other Financial Institutions	84,738,725	88,632,170
Others	24,285,805	32,505,079
	23,728,617,480	23,889,621,812
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	4,241,407,571	527,440,913
	<u>45,707,556,512</u>	<u>42,085,462,727</u>
	<u>24,387,661,633</u>	<u>24,412,123,931</u>

**Bank of Mauritius**  
**Port Louis**  
**3 September 2009**