

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 31 DECEMBER 2010**

	<u>December 2010</u>	<u>November 2010</u>
	<b>Rupees</b>	<b>Rupees</b>
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	19,158,861,758	19,158,861,758
	20,158,861,758	20,158,861,758
Surplus of Income over Expenditure	1,056,765,547	-105,847,756
	21,215,627,305	20,053,014,002
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	55,674,765,535	52,803,155,482
Special Drawing Rights	4,674,944,028	4,635,859,498
Foreign Investments	17,619,579,598	17,556,496,869
Interest Receivable	61,358,094	65,098,358
	78,030,647,255	75,060,610,207
Loans and Advances	1,028,384,742	1,053,693,976
Government Securities	5,370,144,689	4,703,446,026
Property, Plant and Equipment	1,911,614,492	1,911,215,980
Other Assets	160,750,630	168,528,518
	86,501,541,808	82,897,494,707
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	22,154,296,495	19,090,345,690
Coin in Circulation	678,579,210	665,868,787
	22,832,875,705	19,756,214,477
Demand Deposits:		
Government	9,509,595,168	10,372,137,936
Banks	22,187,572,291	20,360,644,917
Other Financial Institutions	138,076,022	138,261,749
Others	149,726,149	208,707,935
	31,984,969,630	31,079,752,537
Bank of Mauritius Instruments	5,604,411,485	7,181,898,902
Provisions and Other Liabilities	4,863,657,683	4,826,614,789
	65,285,914,503	62,844,480,705
	21,215,627,305	20,053,014,002

**Bank of Mauritius**  
**Port Louis**

13 January 2011