

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 26 FEBRUARY 2010**

	<u>February 2010</u>	<u>January 2010</u>
	Rupees	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	22,668,223,351	22,668,223,351
	<u>23,668,223,351</u>	<u>23,668,223,351</u>
Income and Expenditure Account	-3,512,010,627	-3,994,695,789
	<u>20,156,212,724</u>	<u>19,673,527,562</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	51,270,026,307	50,184,890,694
Special Drawing Rights	4,689,889,535	4,650,316,054
Foreign Investments	11,772,477,208	11,535,429,714
Interest Receivable	100,266,134	119,675,902
	67,832,659,184	66,490,312,364
Loans and Advances	447,680,203	417,065,210
Government Securities	537,903,766	536,796,881
Property, Plant and Equipment	1,975,699,789	1,968,083,852
Other Assets	160,115,990	197,154,322
	<u>70,954,058,932</u>	<u>69,609,412,629</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	18,220,311,195	18,531,268,915
Coin in Circulation	665,612,382	665,970,939
	18,885,923,577	19,197,239,854
Demand Deposits:		
Government	11,685,500,346	12,644,982,006
Banks	15,445,107,257	13,180,361,092
Other Financial Institutions	96,345,918	98,774,424
Others	102,499,493	172,878,306
	27,329,453,014	26,096,995,828
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	4,581,526,217	4,640,705,985
	<u>50,797,846,208</u>	<u>49,935,885,067</u>
	<u>20,156,212,724</u>	<u>19,673,527,562</u>

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**  
**2 March 2010**