

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 JANUARY 2009

	<u>January 2009</u>	<u>December 2008</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	18,474,138,211	18,474,138,211
	19,474,138,211	19,474,138,211
Income and Expenditure Account	1,171,647,728	1,843,160,581
	20,645,785,939	21,317,298,792
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	40,555,074,740	42,239,804,861
Special Drawing Rights	936,001,840	930,449,679
Foreign Investments	12,956,165,868	12,397,362,139
Interest Receivable	426,071,625	492,874,320
	54,873,314,073	56,060,490,999
Loans and Advances	830,175,891	1,097,284,361
Government Securities	1,558,717,024	1,540,778,184
Property, Plant and Equipment	2,012,377,371	2,009,702,230
Other Assets	176,565,847	124,717,153
	59,451,150,206	60,832,972,927
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	17,465,730,425	19,595,805,335
Coin in Circulation	598,444,202	595,023,407
	18,064,174,627	20,190,828,742
Demand Deposits:		
Government	6,280,793,618	5,404,664,140
Banks	13,383,911,310	10,392,997,163
Other Financial Institutions	98,931,720	111,277,398
Others	68,126,222	50,530,713
	19,831,762,870	15,959,469,414
Bank of Mauritius Instruments	389,194,884	2,844,112,313
Provisions and Other Liabilities	520,231,886	521,263,666
	38,805,364,267	39,515,674,135
	20,645,785,939	21,317,298,792