

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 31 JANUARY 2011**

	<u>January 2011</u>	<u>December 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	19,158,861,758	19,158,861,758
	<u>20,158,861,758</u>	<u>20,158,861,758</u>
Surplus of Income over Expenditure	-937,613,444	1,056,765,547
	<u>19,221,248,314</u>	<u>21,215,627,305</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	52,857,024,354	55,674,765,535
Special Drawing Rights	4,603,784,825	4,674,944,028
Foreign Investments	17,240,832,531	17,619,579,598
Interest Receivable	65,811,945	61,358,094
	74,767,453,655	78,030,647,255
Loans and Advances	1,026,771,811	1,028,384,742
Government Securities	5,361,399,387	5,370,144,689
Property, Plant and Equipment	1,911,622,442	1,911,614,492
Other Assets	365,903,500	160,750,630
	<u>83,433,150,795</u>	<u>86,501,541,808</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	20,782,340,440	22,154,296,495
Coin in Circulation	683,695,326	678,579,210
	21,466,035,766	22,832,875,705
Demand Deposits:		
Government	8,098,557,894	9,509,595,168
Banks	22,842,828,379	22,187,572,291
Other Financial Institutions	126,174,676	138,076,022
Others	345,825,757	149,726,149
	31,413,386,706	31,984,969,630
Bank of Mauritius Instruments	6,421,694,578	5,604,411,485
Provisions and Other Liabilities	4,910,785,431	4,863,657,683
	<u>64,211,902,481</u>	<u>65,285,914,503</u>
	<u>19,221,248,314</u>	<u>21,215,627,305</u>

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

15 February 2011