

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 JUNE 2009 (PROVISIONAL)

| | <u>June 2009</u> Rupees | <u>May 2009</u> Rupees |
|---|----------------------------|---------------------------|
| CAPITAL AND RESERVES | | |
| Authorised and Paid up Capital | 1,000,000,000 | 1,000,000,000 |
| General Reserve Fund and Other Reserves | 23,905,403,076 | 18,474,138,211 |
| | 24,905,403,076 | 19,474,138,211 |
| Income and Expenditure Account | * | 5,237,693,305 |
| | 24,905,403,076 | 24,711,831,516 |
| <u>ASSETS</u> | | |
| External Assets: | | |
| Gold and Foreign Assets | 49,887,392,418 | 46,193,273,421 |
| Special Drawing Rights | 939,976,670 | 937,173,559 |
| Foreign Investments | 12,317,565,000 | 13,169,134,528 |
| Interest Receivable | 156,075,378 | 173,564,076 |
| | 63,301,009,466 | 60,473,145,584 |
| Loans and Advances | 517,417,540 | 540,172,818 |
| Government Securities | 481,344,090 | 508,993,918 |
| Property, Plant and Equipment | 1,959,703,517 | 2,017,093,248 |
| Other Assets | 190,791,476 | 191,087,320 |
| | 66,450,266,089 | 63,730,492,888 |
| Less: | | |
| <u>LIABILITIES</u> | | |
| Notes in Circulation | 16,582,903,685 | 16,735,168,535 |
| Coin in Circulation | 602,195,939 | 601,737,767 |
| | 17,185,099,624 | 17,336,906,302 |
| Demand Deposits: | | |
| Government | 10,761,080,592 | 8,589,179,871 |
| Banks | 12,747,028,204 | 12,435,737,229 |
| Other Financial Institutions | 84,050,655 | 89,835,866 |
| Others | 229,319,300 | 57,406,102 |
| | 23,821,478,751 | 21,172,159,069 |
| Bank of Mauritius Instruments | 943,400 | 943,400 |
| Provisions and Other Liabilities | 537,341,238 | 508,652,601 |
| | 41,544,863,013 | 39,018,661,372 |
| | 24,905,403,076 | 24,711,831,516 |

*- After Appropriation to Reserves

Bank of Mauritius
Port Louis
7 July 2009

