

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 30 JUNE 2011 (PROVISIONAL)**

	<u>June 2011</u>	<u>May 2011</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	19,056,419,248	19,158,861,758
	20,056,419,248	20,158,861,758
Surplus of Income over Expenditure	*	(1,204,363,951)
	20,056,419,248	18,954,497,807
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	55,758,287,342	53,164,177,235
Special Drawing Rights	4,540,854,570	4,465,715,206
Foreign Investments	20,016,268,269	19,678,691,203
Interest Receivable	61,757,828	66,904,151
	80,377,168,009	77,375,487,795
Loans and Advances	204,678,979	637,605,042
Government Securities	5,756,781,889	5,556,886,975
Property, Plant and Equipment	1,857,147,778	1,912,641,588
Other Assets	242,291,641	314,037,514
	88,438,068,296	85,796,658,914
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	20,007,598,920	20,149,510,650
Coin in Circulation	687,138,777	686,656,021
	20,694,737,697	20,836,166,671
Demand Deposits:		
Government	10,286,321,482	10,968,993,662
Banks	21,557,310,005	20,870,986,171
Other Financial Institutions	133,953,037	137,917,772
Others	624,382,399	156,928,929
	32,601,966,923	32,134,826,534
Bank of Mauritius Instruments	10,461,795,182	9,008,111,119
Provisions and Other Liabilities	4,623,149,246	4,863,056,783
	68,381,649,048	66,842,161,107
	20,056,419,248	18,954,497,807

\*- After Appropriation to Reserves

**Bank of Mauritius**  
**Port Louis**  
**11 August 2011**