

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 31 MARCH 2009**

	<u>March 2009</u> Rupees	<u>February 2009</u> 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	18,474,138,211	18,474,138,211
	<u>19,474,138,211</u>	<u>19,474,138,211</u>
Income and Expenditure Account	2,986,942,967	3,349,975,431
	<u>22,461,081,178</u>	<u>22,824,113,642</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	42,862,317,272	42,496,912,709
Special Drawing Rights	930,567,358	956,547,665
Foreign Investments	13,062,962,659	13,531,544,217
Interest Receivable	201,580,084	348,669,218
	57,057,427,373	57,333,673,809
Loans and Advances	581,671,101	833,398,235
Government Securities	436,700,160	1,532,948,882
Property, Plant and Equipment	2,012,943,020	2,012,404,627
Other Assets	142,425,196	159,224,949
	<u>60,231,166,850</u>	<u>61,871,650,502</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	16,711,166,075	17,055,537,845
Coin in Circulation	600,463,402	599,127,783
	17,311,629,477	17,654,665,628
Demand Deposits:		
Government	6,929,341,068	6,566,273,306
Banks	12,746,086,955	13,884,161,492
Other Financial Institutions	85,859,952	102,751,131
Others	187,599,916	37,465,340
	19,948,887,891	20,590,651,269
Bank of Mauritius Instruments	943,400	287,054,114
Provisions and Other Liabilities	508,624,904	515,165,849
	<u>37,770,085,672</u>	<u>39,047,536,860</u>
	<u>22,461,081,178</u>	<u>22,824,113,642</u>