

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

	<u>May 2011</u>	<u>April 2011</u>
	<b>Rupees</b>	<b>Rupees</b>
<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
	20,158,861,758	20,158,861,758
Surplus of Income over Expenditure	(1,204,363,951)	(2,306,888,660)
	18,954,497,807	17,851,973,098
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	53,164,177,235	54,721,586,848
Special Drawing Rights	4,465,715,206	4,428,947,471
Foreign Investments	19,678,691,203	16,604,452,421
Interest Receivable	66,904,151	60,429,702
	77,375,487,795	75,815,416,442
Loans and Advances	637,605,042	236,964,487
Government Securities	5,556,886,975	5,753,613,611
Property, Plant and Equipment	1,912,641,588	1,912,445,452
Other Assets	314,037,514	301,800,085
	85,796,658,914	84,020,240,077
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	20,149,510,650	19,907,137,655
Coin in Circulation	686,656,021	686,635,760
	20,836,166,671	20,593,773,415
Demand Deposits:		
Government	10,968,993,662	9,454,656,899
Banks	20,870,986,171	22,997,664,349
Other Financial Institutions	137,917,772	127,592,935
Others	156,928,929	183,944,265
	32,134,826,534	32,763,858,448
Bank of Mauritius Instruments	9,008,111,119	7,936,796,962
Provisions and Other Liabilities	4,863,056,783	4,873,838,154
	66,842,161,107	66,168,266,979
	18,954,497,807	17,851,973,098