

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2010

| | <u>November 2010</u> | <u>October 2010</u> |
|---|----------------------|---------------------|
| | Rupees | Rupees |
| CAPITAL AND RESERVES | | |
| Authorised and Paid up Capital | 1,000,000,000 | 1,000,000,000 |
| General Reserve Fund and Other Reserves | 19,158,861,758 | 19,158,861,757 |
| | 20,158,861,758 | 20,158,861,757 |
| Income and Expenditure Account | (105,847,756) | 162,401,953 |
| | 20,053,014,002 | 20,321,263,710 |
| <u>ASSETS</u> | | |
| External Assets: | | |
| Gold and Foreign Assets | 52,803,155,482 | 50,374,392,070 |
| Special Drawing Rights | 4,635,859,498 | 4,672,023,174 |
| Foreign Investments | 17,556,496,869 | 17,625,300,628 |
| Interest Receivable | 65,098,358 | 60,040,310 |
| | 75,060,610,207 | 72,731,756,182 |
| Loans and Advances | 1,053,693,976 | 659,416,131 |
| Government Securities | 4,703,446,026 | 3,839,768,451 |
| Property, Plant and Equipment | 1,911,215,980 | 1,911,210,680 |
| Other Assets | 168,528,518 | 263,433,033 |
| | 82,897,494,707 | 79,405,584,477 |
| Less: | | |
| <u>LIABILITIES</u> | | |
| Notes in Circulation | 19,090,345,690 | 18,822,296,040 |
| Coin in Circulation | 665,868,787 | 662,469,485 |
| | 19,756,214,477 | 19,484,765,525 |
| Demand Deposits: | | |
| Government | 10,372,137,936 | 7,699,676,325 |
| Banks | 20,360,644,917 | 19,601,086,913 |
| Other Financial Institutions | 138,261,749 | 135,652,455 |
| Others | 208,707,935 | 216,448,599 |
| | 31,079,752,537 | 27,652,864,292 |
| Bank of Mauritius Instruments | 7,181,898,902 | 7,148,721,424 |
| Provisions and Other Liabilities | 4,826,614,789 | 4,797,969,526 |
| | 62,844,480,705 | 59,084,320,767 |
| | 20,053,014,002 | 20,321,263,710 |

Bank of Mauritius
Port Louis
15 December 2010