

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2009

	<u>September 2009</u> Rupees	<u>August 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	22,668,223,351	23,917,395,951
	23,668,223,351	24,917,395,951
Income and Expenditure Account	(1,578,306,731)	(529,734,318)
	22,089,916,620	24,387,661,633
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	48,910,578,447	50,125,511,280
Special Drawing Rights	4,813,491,715	4,655,640,880
Foreign Investments	11,721,501,865	12,096,160,762
Interest Receivable	109,822,250	122,314,947
	65,555,394,277	66,999,627,869
Loans and Advances	479,749,943	545,760,338
Government Securities	394,054,344	475,272,227
Property, Plant and Equipment	1,964,184,437	1,960,009,575
Other Assets	114,698,733	114,548,136
	68,508,081,734	70,095,218,145
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	16,906,738,195	17,121,453,930
Coin in Circulation	623,045,315	615,134,131
	17,529,783,510	17,736,588,061
Demand Deposits:		
Government	9,223,848,261	10,722,931,514
Banks	12,583,142,915	12,896,661,436
Other Financial Institutions	84,187,684	84,738,725
Others	80,630,222	24,285,805
	21,971,809,082	23,728,617,480
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	6,915,629,122	4,241,407,571
	46,418,165,114	45,707,556,512
	22,089,916,620	24,387,661,633