

Table 2: Bank of Mauritius Assets and Liabilities as at 30 April 2010

	<u>April 2010</u> Rupees	<u>March 2010</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	22,668,223,351
	<hr/> 23,668,223,351	<hr/> 23,668,223,351
Income and Expenditure Account	(2,978,957,764)	(3,290,453,762)
	<hr/> 20,689,265,587	<hr/> 20,377,769,589
	<hr/> <hr/>	<hr/> <hr/>
ASSETS		
External Assets:		
Gold and Foreign Assets	51,306,071,903	50,831,483,051
Special Drawing Rights	4,650,607,073	4,676,721,853
Foreign Investments	11,869,155,462	11,833,817,679
Interest Receivable	64,189,520	71,198,356
	<hr/> 67,890,023,958	<hr/> 67,413,220,939
Loans and Advances	424,839,152	399,163,519
Government Securities	847,108,528	465,571,554
Property, Plant and Equipment	1,982,887,759	1,977,207,013
Other Assets	133,199,695	257,416,283
	<hr/> 71,278,059,092	<hr/> 70,512,579,308
Less:		
LIABILITIES		
Notes in Circulation	18,331,993,860	18,325,545,140
Coin in Circulation	664,469,348	662,623,164
	<hr/> 18,996,463,208	<hr/> 18,988,168,304
Demand Deposits:		
Government	10,019,723,406	7,052,312,500
Banks	15,124,259,777	16,168,046,902
Other Financial Institutions	83,199,665	124,200,523
Others	88,468,231	216,087,784
	<hr/> 25,315,651,079	<hr/> 23,560,647,709
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	6,275,735,818	7,585,050,306
	<hr/> 50,588,793,505	<hr/> 50,134,809,719
	<hr/> 20,689,265,587	<hr/> 20,377,769,589
	<hr/> <hr/>	<hr/> <hr/>

Note: On 7 August 2009, IMF Board of Governors approved an allocation of Special Drawing Rights to member countries. Accordingly, a total amount of SDR81,061,549 (Rs3,999,369,637.57) was allocated to Mauritius. This amount is reflected in the Assets and Liabilities of the Bank.
Source: Accounting and Budgeting Division.