

Table 2: Bank of Mauritius Assets and Liabilities as at 31 August 2010 (Provisional)

	<u>August 2010</u> Rupees	<u>July 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	19,243,595,859	19,243,595,859
	<u>20,243,595,859</u>	<u>20,243,595,859</u>
Income and Expenditure Account	(704,489,642)	(1,680,417,475)
	<u>19,539,106,217</u>	<u>18,563,178,384</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	53,763,164,064	53,148,708,965
Special Drawing Rights	4,648,086,400	4,583,485,852
Foreign Investments	11,749,515,318	11,481,359,112
Interest Receivable	63,122,519	61,875,881
	70,223,888,301	69,275,429,810
Loans and Advances	423,067,551	391,021,703
Government Securities	2,244,134,071	1,948,971,640
Property, Plant and Equipment	1,910,098,535	1,909,687,551
Other Assets	127,386,367	228,916,963
	<u>74,928,574,825</u>	<u>73,754,027,667</u>
Less:		
LIABILITIES		
Notes in Circulation	18,680,980,975	18,541,700,695
Coin in Circulation	659,881,315	658,941,623
	19,340,862,290	19,200,642,318
Demand Deposits:		
Government	11,651,461,538	10,615,882,230
Banks	17,182,945,035	19,007,349,951
Other Financial Institutions	135,957,695	135,164,907
Others	144,801,134	201,775,072
	29,115,165,402	29,960,172,160
Bank of Mauritius Instruments	2,253,226,950	943,400
Provisions and Other Liabilities	4,680,213,966	6,029,091,405
	<u>55,389,468,608</u>	<u>55,190,849,283</u>
	<u>19,539,106,217</u>	<u>18,563,178,384</u>

Source: Accounting and Budgeting Division.