

Table 2: Bank of Mauritius Assets and Liabilities as at 28 February 2011

	February 2011 Rupees	January 2011 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	19,158,861,758
	<u>20,158,861,758</u>	<u>20,158,861,758</u>
Income and Expenditure Account	(793,537,586)	(937,613,444)
	<u>19,365,324,172</u>	<u>19,221,248,314</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	52,893,388,714	52,857,024,354
Special Drawing Rights	4,583,492,929	4,603,784,825
Foreign Investments	17,205,341,574	17,240,832,531
Interest Receivable	63,049,301	65,811,945
	<u>74,745,272,518</u>	<u>74,767,453,655</u>
Loans and Advances	1,026,550,218	1,026,771,811
Government Securities	5,485,752,301	5,361,399,387
Property, Plant and Equipment	1,911,623,542	1,911,622,442
Other Assets	183,722,998	365,903,500
	<u>83,352,921,577</u>	<u>83,433,150,795</u>
Less:		
LIABILITIES		
Notes in Circulation	20,095,465,545	20,782,340,440
Coin in Circulation	684,448,856	683,695,326
	<u>20,779,914,401</u>	<u>21,466,035,766</u>
Demand Deposits:		
Government	7,515,660,195	8,098,557,894
Banks	22,753,930,035	22,842,828,379
Other Financial Institutions	126,098,120	126,174,676
Others	161,156,583	345,825,757
	<u>30,556,844,933</u>	<u>31,413,386,706</u>
Bank of Mauritius Instruments	7,751,244,632	6,421,694,578
Provisions and Other Liabilities	4,899,593,439	4,910,785,431
	<u>63,987,597,405</u>	<u>64,211,902,481</u>
	<u>19,365,324,172</u>	<u>19,221,248,314</u>

Source: Accounting and Budgeting Division.