

Table 2: Bank of Mauritius Assets and Liabilities as at 29 January 2010

	January 2010 Rupees	December 2009 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
	<u>23,668,223,351</u>	<u>23,668,223,351</u>
Income and Expenditure Account	(3,994,695,789)	(2,114,084,623)
	<u>19,673,527,562</u>	<u>21,554,138,728</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	50,184,890,694	52,521,465,023
Special Drawing Rights	4,650,316,054	4,727,308,042
Foreign Investments	11,535,429,714	11,771,712,908
Interest Receivable	119,675,902	115,536,750
	<u>66,490,312,364</u>	<u>69,136,022,723</u>
Loans and Advances	417,065,210	1,496,982,713
Government Securities	536,796,881	530,223,961
Property, Plant and Equipment	1,968,083,852	1,968,028,402
Other Assets	197,154,322	125,077,322
	<u>69,609,412,629</u>	<u>73,256,335,121</u>
Less:		
LIABILITIES		
Notes in Circulation	18,531,268,915	20,654,601,660
Coin in Circulation	665,970,939	659,307,231
	<u>19,197,239,854</u>	<u>21,313,908,891</u>
Demand Deposits:		
Government	12,644,982,006	9,674,867,931
Banks	13,180,361,092	14,726,776,957
Other Financial Institutions	98,774,424	93,303,716
Others	172,878,306	125,674,506
	<u>26,096,995,828</u>	<u>24,620,623,110</u>
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	4,640,705,985	5,766,720,992
	<u>49,935,885,067</u>	<u>51,702,196,393</u>
	<u>19,673,527,562</u>	<u>21,554,138,728</u>

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.