

Table 2: Bank of Mauritius Assets and Liabilities as at 30 July 2010 (Provisional)

	July 2010 Rupees	June 2010¹ 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	19,210,068,907
	20,243,595,859	20,210,068,907
Income and Expenditure Account	(1,680,417,475)	*
	18,563,178,384	20,210,068,907
ASSETS		
External Assets:		
Gold and Foreign Assets	53,148,708,965	52,358,709,728
Special Drawing Rights	4,583,485,852	4,691,231,171
Foreign Investments	11,481,359,112	11,963,505,000
Interest Receivable	61,875,881	51,327,643
	69,275,429,810	69,064,773,542
Loans and Advances	391,021,703	426,329,335
Government Securities	1,948,971,640	1,827,122,374
Property, Plant and Equipment	1,909,687,551	1,909,665,988
Other Assets	228,916,963	167,745,615
	73,754,027,667	73,395,636,854
Less:		
LIABILITIES		
Notes in Circulation	18,541,700,695	18,228,407,395
Coin in Circulation	658,941,623	661,665,424
	19,200,642,318	18,890,072,819
Demand Deposits:		
Government	10,615,882,230	10,447,964,698
Banks	19,007,349,951	16,558,544,007
Other Financial Institutions	135,164,907	89,769,237
Others	201,775,072	257,428,378
	29,960,172,160	27,353,706,320
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	6,029,091,405	6,940,845,408
	55,190,849,283	53,185,567,947
	18,563,178,384	20,210,068,907

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.

*- After Appropriation to Reserves

Source: Accounting and Budgeting Division.