

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

	November 2010 Rupees	October 2010 Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	19,158,861,758	19,158,861,757
	<u>20,158,861,758</u>	<u>20,158,861,757</u>
Income and Expenditure Account	(105,847,756)	162,401,953
	<u>20,053,014,002</u>	<u>20,321,263,710</u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	52,803,155,482	50,374,392,070
Special Drawing Rights	4,635,859,498	4,672,023,174
Foreign Investments	17,556,496,869	17,625,300,628
Interest Receivable	65,098,358	60,040,310
	<u>75,060,610,207</u>	<u>72,731,756,182</u>
Loans and Advances	1,053,693,976	659,416,131
Government Securities	4,703,446,026	3,839,768,451
Property, Plant and Equipment	1,911,215,980	1,911,210,680
Other Assets	168,528,518	263,433,033
	<u>82,897,494,707</u>	<u>79,405,584,477</u>
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	19,090,345,690	18,822,296,040
Coin in Circulation	665,868,787	662,469,485
	<u>19,756,214,477</u>	<u>19,484,765,525</u>
Demand Deposits:		
Government	10,372,137,936	7,699,676,325
Banks	20,360,644,917	19,601,086,913
Other Financial Institutions	138,261,749	135,652,455
Others	208,707,935	216,448,599
	<u>31,079,752,537</u>	<u>27,652,864,292</u>
Bank of Mauritius Instruments	7,181,898,902	7,148,721,424
Provisions and Other Liabilities	4,826,614,789	4,797,969,526
	<u>62,844,480,705</u>	<u>59,084,320,767</u>
	<u>20,053,014,002</u>	<u>20,321,263,710</u>

Source: Accounting and Budgeting Division.