

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

	September 2010 Rupees	August 2010 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	19,243,595,859
	<u>20,158,861,758</u>	<u>20,243,595,859</u>
Income and Expenditure Account	306,168,047	(704,489,642)
	<u>20,465,029,805</u>	<u>19,539,106,217</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	57,044,635,236	53,763,164,064
Special Drawing Rights	4,665,470,547	4,648,086,400
Foreign Investments	11,532,697,573	11,749,515,318
Interest Receivable	52,838,570	63,122,519
	<u>73,295,641,926</u>	<u>70,223,888,301</u>
Loans and Advances	597,797,232	423,067,551
Government Securities	2,572,821,603	2,244,134,071
Property, Plant and Equipment	1,910,112,430	1,910,098,535
Other Assets	330,910,190	127,386,367
	<u>78,707,283,381</u>	<u>74,928,574,825</u>
Less:		
LIABILITIES		
Notes in Circulation	18,677,042,790	18,680,980,975
Coin in Circulation	660,206,954	659,881,315
	<u>19,337,249,744</u>	<u>19,340,862,290</u>
Demand Deposits:		
Government	9,297,579,485	11,651,461,538
Banks	17,080,954,378	17,182,945,035
Other Financial Institutions	136,164,422	135,957,695
Others	278,677,219	144,801,134
	<u>26,793,375,504</u>	<u>29,115,165,402</u>
Bank of Mauritius Instruments	7,197,758,968	2,253,226,950
Provisions and Other Liabilities	4,913,869,360	4,680,213,966
	<u>58,242,253,576</u>	<u>55,389,468,608</u>
	<u>20,465,029,805</u>	<u>19,539,106,217</u>

Source: Accounting and Budgeting Division.