

Table 2: Bank of Mauritius Assets and Liabilities as at 27 February 2009

	<u>February 2009</u> Rupees	<u>January 2009</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	18,474,138,211	18,474,138,211
	<hr/> 19,474,138,211	<hr/> 19,474,138,211
Income and Expenditure Account	3,349,975,431	1,171,647,728
	<hr/> 22,824,113,642	<hr/> 20,645,785,939
ASSETS		
External Assets:		
Gold and Foreign Assets	42,496,912,709	40,555,074,740
Special Drawing Rights	956,547,665	936,001,840
Foreign Investments	13,531,544,217	12,956,165,868
Interest Receivable	348,669,218	426,071,625
	<hr/> 57,333,673,809	<hr/> 54,873,314,073
Loans and Advances	833,398,235	830,175,891
Government Securities	1,532,948,882	1,558,717,024
Property, Plant and Equipment	2,012,404,627	2,012,377,371
Other Assets	159,224,949	176,565,847
	<hr/> 61,871,650,502	<hr/> 59,451,150,206
Less:		
LIABILITIES		
Notes in Circulation	17,055,537,845	17,465,730,425
Coin in Circulation	599,127,783	598,444,202
	<hr/> 17,654,665,628	<hr/> 18,064,174,627
Demand Deposits:		
Government	6,566,273,306	6,280,793,618
Banks	13,884,161,492	13,383,911,310
Other Financial Institutions	102,751,131	98,931,720
Others	37,465,340	68,126,222
	<hr/> 20,590,651,269	<hr/> 19,831,762,870
Bank of Mauritius Instruments	287,054,114	389,194,884
Provisions and Other Liabilities	515,165,849	520,231,886
	<hr/> 39,047,536,860	<hr/> 38,805,364,267
	<hr/> 22,824,113,642	<hr/> 20,645,785,939

Source: Accounting and Budgeting Division.