

Table 2: Bank of Mauritius Assets and Liabilities as at 30 January 2009

	<u>January 2009</u> Rupees	<u>December 2008</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
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	19,474,138,211	19,474,138,211
Income and Expenditure Account	1,171,647,728	1,843,160,581
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	<u>20,645,785,939</u>	<u>21,317,298,792</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	40,555,074,740	42,239,804,861
Special Drawing Rights	936,001,840	930,449,679
Foreign Investments	12,956,165,868	12,397,362,139
Interest Receivable	426,071,625	492,874,320
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	54,873,314,073	56,060,490,999
Loans and Advances	830,175,891	1,097,284,361
Government Securities	1,558,717,024	1,540,778,184
Property, Plant and Equipment	2,012,377,371	2,009,702,230
Other Assets	176,565,847	124,717,153
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	59,451,150,206	60,832,972,927
Less:		
LIABILITIES		
Notes in Circulation	17,465,730,425	19,595,805,335
Coin in Circulation	598,444,202	595,023,407
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	18,064,174,627	20,190,828,742
Demand Deposits:		
Government	6,280,793,618	5,404,664,140
Banks	13,383,911,310	10,392,997,163
Other Financial Institutions	98,931,720	111,277,398
Others	68,126,222	50,530,713
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	19,831,762,870	15,959,469,414
Bank of Mauritius Instruments	389,194,884	2,844,112,313
Provisions and Other Liabilities	520,231,886	521,263,666
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	38,805,364,267	39,515,674,135
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	<u>20,645,785,939</u>	<u>21,317,298,792</u>

Source: Accounting and Budgeting Division.