

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

	June 2009 ¹ Rupees	May 2009 Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	23,905,403,076	18,474,138,211
	24,905,403,076	19,474,138,211
Income and Expenditure Account	*	5,237,693,305
	24,905,403,076	24,711,831,516
ASSETS		
External Assets:		
Gold and Foreign Assets	49,887,392,418	46,193,273,421
Special Drawing Rights	939,976,670	937,173,559
Foreign Investments	12,317,565,000	13,169,134,528
Interest Receivable	156,075,378	173,564,076
	63,301,009,466	60,473,145,584
Loans and Advances	517,417,540	540,172,818
Government Securities	481,344,090	508,993,918
Property, Plant and Equipment	1,959,703,517	2,017,093,248
Other Assets	190,791,476	191,087,320
	66,450,266,089	63,730,492,888
Less:		
LIABILITIES		
Notes in Circulation	16,582,903,685	16,735,168,535
Coin in Circulation	602,195,939	601,737,767
	17,185,099,624	17,336,906,302
Demand Deposits:		
Government	10,761,080,592	8,589,179,871
Banks	12,747,028,204	12,435,737,229
Other Financial Institutions	84,050,655	89,835,866
Others	229,319,300	57,406,102
	23,821,478,751	21,172,159,069
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	537,341,238	508,652,601
	41,544,863,013	39,018,661,372
	24,905,403,076	24,711,831,516

¹ Provisional.

* After Appropriation to Reserves.

Source: Accounting and Budgeting Division.