

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

	November 2009 Rupees	October 2009 Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	22,668,223,351	22,668,223,351
	<hr/> 23,668,223,351	<hr/> 23,668,223,351
Income and Expenditure Account	(2,268,089,554)	(1,179,463,308)
	<hr/> 21,400,133,797	<hr/> 22,488,760,043
ASSETS		
External Assets:		
Gold and Foreign Assets	51,700,810,855	49,750,395,740
Special Drawing Rights	4,743,013,384	4,801,926,382
Foreign Investments	11,425,697,854	11,725,454,995
Interest Receivable	110,838,991	117,535,838
	<hr/> 67,980,361,084	<hr/> 66,395,312,955
Loans and Advances	449,171,220	449,147,614
Government Securities	543,054,025	464,022,744
Property, Plant and Equipment	1,967,272,727	1,965,903,886
Other Assets	135,798,053	118,277,089
	<hr/> 71,075,657,109	<hr/> 69,392,664,288
Less:		
LIABILITIES		
Notes in Circulation	17,572,462,220	17,341,234,275
Coin in Circulation	637,320,748	628,338,699
	<hr/> 18,209,782,968	<hr/> 17,969,572,974
Demand Deposits:		
Government	13,942,641,494	10,873,421,751
Banks	11,615,359,505	12,203,438,013
Other Financial Institutions	89,443,392	87,525,037
Others	49,133,558	37,097,776
	<hr/> 25,696,577,949	<hr/> 23,201,482,577
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	5,768,218,995	5,731,905,294
	<hr/> 49,675,523,312	<hr/> 46,903,904,245
	<hr/> 21,400,133,797	<hr/> 22,488,760,043

Note: On 7 August 2009, IMF Board of Governors approved an allocation of Special Drawing Rights to member countries. Accordingly, a total amount of SDR81,061,549 (Rs3,999,369,637.57) was allocated to Mauritius. This amount is reflected in the Assets and Liabilities of the Bank.
Source: Accounting and Budgeting Division.