

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 JULY 2009- PROVISIONAL

	<u>July 2009</u> Rupees	<u>June 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	23,904,489,506	23,905,403,076
	24,904,489,506	24,905,403,076
Income and Expenditure Account	(492,365,575)	*
	24,412,123,931	24,905,403,076
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	50,102,150,000	49,887,392,418
Special Drawing Rights	931,617,194	939,976,670
Foreign Investments	12,204,406,074	12,317,565,000
Interest Receivable	105,593,575	156,075,378
	63,343,766,843	63,301,009,466
Loans and Advances	545,896,284	517,417,540
Government Securities	523,911,348	481,344,090
Property, Plant and Equipment	1,959,736,850	1,959,703,517
Other Assets	124,275,333	190,791,476
	66,497,586,658	66,450,266,089
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	17,059,523,505	16,582,903,685
Coin in Circulation	607,933,097	602,195,939
	17,667,456,602	17,185,099,624
Demand Deposits:		
Government	10,734,010,860	10,761,080,592
Banks	13,034,473,703	12,747,028,204
Other Financial Institutions	88,632,170	84,050,655
Others	32,505,079	229,319,300
	23,889,621,812	23,821,478,751
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	527,440,913	537,341,238
	42,085,462,727	41,544,863,013
	24,412,123,931	24,905,403,076

*- After Appropriation to Reserves

Bank of Mauritius
Port Louis
18 August 2009