

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 APRIL 2010

	<u>April 2010</u> Rupees	<u>March 2010</u> 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
	23,668,223,351	23,668,223,351
Income and Expenditure Account	-2,978,957,764	-3,290,453,762
	20,689,265,587	20,377,769,589
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	51,306,071,903	50,831,483,051
Special Drawing Rights	4,650,607,073	4,676,721,853
Foreign Investments	11,869,155,462	11,833,817,679
Interest Receivable	64,189,520	71,198,356
	67,890,023,958	67,413,220,939
Loans and Advances	424,839,152	399,163,519
Government Securities	847,108,528	465,571,554
Property, Plant and Equipment	1,982,887,759	1,977,207,013
Other Assets	133,199,695	257,416,283
	71,278,059,092	70,512,579,308
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	18,331,993,860	18,325,545,140
Coin in Circulation	664,469,348	662,623,164
	18,996,463,208	18,988,168,304
Demand Deposits:		
Government	10,019,723,406	7,052,312,500
Banks	15,124,259,777	16,168,046,902
Other Financial Institutions	83,199,665	124,200,523
Others	88,468,231	216,087,784
	25,315,651,079	23,560,647,709
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	6,275,735,818	7,585,050,306
	50,588,793,505	50,134,809,719
	20,689,265,587	20,377,769,589

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.