

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2011**

	<u>February 2011</u>	<u>January 2011</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	19,158,861,758	19,158,861,758
	20,158,861,758	20,158,861,758
Surplus of Income over Expenditure	-793,537,586	-937,613,444
	19,365,324,172	19,221,248,314
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	52,893,388,714	52,857,024,354
Special Drawing Rights	4,583,492,929	4,603,784,825
Foreign Investments	17,205,341,574	17,240,832,531
Interest Receivable	63,049,301	65,811,945
	74,745,272,518	74,767,453,655
Loans and Advances	1,026,550,218	1,026,771,811
Government Securities	5,485,752,301	5,361,399,387
Property, Plant and Equipment	1,911,623,542	1,911,622,442
Other Assets	183,722,998	365,903,500
	83,352,921,577	83,433,150,795
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	20,095,465,545	20,782,340,440
Coin in Circulation	684,448,856	683,695,326
	20,779,914,401	21,466,035,766
Demand Deposits:		
Government	7,515,660,195	8,098,557,894
Banks	22,753,930,035	22,842,828,379
Other Financial Institutions	126,098,120	126,174,676
Others	161,156,583	345,825,757
	30,556,844,933	31,413,386,706
Bank of Mauritius Instruments	7,751,244,632	6,421,694,578
Provisions and Other Liabilities	4,899,593,439	4,910,785,431
	63,987,597,405	64,211,902,481
	19,365,324,172	19,221,248,314

**Bank of Mauritius**  
**Port Louis**  
**14 March 2011**

