

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 30 JULY 2010-Provisional**

	<u>July 2010</u>	<u>June 2010</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	19,243,595,859	19,243,595,859
	20,243,595,859	20,243,595,859
Income and Expenditure Account	-1,680,417,475	*
	18,563,178,384	20,243,595,859
 <b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	53,148,708,965	52,358,709,728
Special Drawing Rights	4,583,485,852	4,691,231,171
Foreign Investments	11,481,359,112	12,000,657,540
Interest Receivable	61,875,881	51,327,643
	69,275,429,810	69,101,926,082
Loans and Advances	391,021,703	426,329,335
Government Securities	1,948,971,640	1,827,122,374
Property, Plant and Equipment	1,909,687,551	1,909,665,988
Other Assets	228,916,963	167,745,615
	73,754,027,667	73,432,789,394
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	18,541,700,695	18,228,407,395
Coin in Circulation	658,941,623	661,665,424
	19,200,642,318	18,890,072,819
Demand Deposits:		
Government	10,615,882,230	10,447,964,698
Banks	19,007,349,951	16,558,544,007
Other Financial Institutions	135,164,907	89,769,237
Others	201,775,072	257,428,378
	29,960,172,160	27,353,706,320
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	6,029,091,405	6,944,470,996
	55,190,849,283	53,189,193,535
	18,563,178,384	20,243,595,859

**Bank of Mauritius**  
**Port Louis**  
**16 August 2010**