

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

	<u>June 2010</u>	<u>May 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	22,668,223,351
	20,243,595,859	23,668,223,351
Income and Expenditure Account	*	-448,033,391
	20,243,595,859	23,220,189,960
 <b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	52,358,709,728	52,704,697,128
Special Drawing Rights	4,691,231,171	4,942,173,700
Foreign Investments	12,000,657,540	12,813,446,145
Interest Receivable	51,327,643	122,486,086
	69,101,926,082	70,582,803,059
Loans and Advances	426,329,335	396,811,909
Government Securities	1,827,122,374	1,291,800,815
Property, Plant and Equipment	1,909,665,988	1,984,607,758
Other Assets	167,745,615	210,042,630
	73,432,789,394	74,466,066,171
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	18,228,407,395	18,488,987,410
Coin in Circulation	661,665,424	663,667,522
	18,890,072,819	19,152,654,932
Demand Deposits:		
Government	10,447,964,698	10,488,485,970
Banks	16,558,544,007	16,001,144,005
Other Financial Institutions	89,769,237	85,678,531
Others	257,428,378	149,239,335
	27,353,706,320	26,724,547,841
Bank of Mauritius Instruments	943,400	700,271,400
Provisions and Other Liabilities	6,944,470,996	4,668,402,038
	53,189,193,535	51,245,876,211
	20,243,595,859	23,220,189,960

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.

\*- After Appropriation to Reserves

**Bank of Mauritius**

**Port Louis**

**20 July 2010**