

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 MARCH 2010

	<u>March 2010</u> Rupees	<u>February 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
	<u>23,668,223,351</u>	<u>23,668,223,351</u>
Income and Expenditure Account	-3,290,453,762	-3,512,010,627
	<u>20,377,769,589</u>	<u>20,156,212,724</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	50,831,483,051	51,270,026,307
Special Drawing Rights	4,676,721,853	4,689,889,535
Foreign Investments	11,833,817,679	11,772,477,208
Interest Receivable	71,198,356	100,266,134
	67,413,220,939	67,832,659,184
Loans and Advances	399,163,519	447,680,203
Government Securities	465,571,554	537,903,766
Property, Plant and Equipment	1,977,207,013	1,975,699,789
Other Assets	257,416,283	160,115,990
	<u>70,512,579,308</u>	<u>70,954,058,932</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	18,325,545,140	18,220,311,195
Coin in Circulation	662,623,164	665,612,382
	18,988,168,304	18,885,923,577
Demand Deposits:		
Government	7,052,312,500	11,685,500,346
Banks	16,168,046,902	15,445,107,257
Other Financial Institutions	124,200,523	96,345,918
Others	216,087,784	102,499,493
	23,560,647,709	27,329,453,014
Bank of Mauritius Instruments	943,400	943,400
Provisions and Other Liabilities	7,585,050,306	4,581,526,217
	<u>50,134,809,719</u>	<u>50,797,846,208</u>
	<u>20,377,769,589</u>	<u>20,156,212,724</u>

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.

Bank of Mauritius
Port Louis
13 April 2010