

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 MARCH 2011

	<u>March 2011</u>	<u>February 2011</u>
	Rupees	Rupees
CAPITAL AND RESERVES		
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	-2,134,343,588	-793,537,586
	18,024,518,170	19,365,324,172
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	55,100,851,550	52,893,388,714
Special Drawing Rights	4,474,606,723	4,583,492,929
Foreign Investments	16,857,884,255	17,205,341,574
Interest Receivable	50,875,906	63,049,301
	76,484,218,434	74,745,272,518
Loans and Advances	243,241,421	1,026,550,218
Government Securities	5,494,144,737	5,485,752,301
Property, Plant and Equipment	1,912,379,672	1,911,623,542
Other Assets	198,381,254	183,722,998
	84,332,365,518	83,352,921,577
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	20,111,621,100	20,095,465,545
Coin in Circulation	686,274,765	684,448,856
	20,797,895,865	20,779,914,401
Demand Deposits:		
Government	10,774,755,601	7,515,660,195
Banks	21,902,896,262	22,753,930,035
Other Financial Institutions	127,007,441	126,098,120
Others	148,473,116	161,156,583
	32,953,132,420	30,556,844,933
Bank of Mauritius Instruments	7,671,891,229	7,751,244,632
Provisions and Other Liabilities	4,884,927,834	4,899,593,439
	66,307,847,348	63,987,597,405
	18,024,518,170	19,365,324,172

Bank of Mauritius
Port Louis
15 April 2011