

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 31 MAY 2010**

	<u>May 2010</u>	<u>April 2010</u>
	<b>Rupees</b>	<b>Amended Rupees</b>
<b>CAPITAL AND RESERVES</b>		
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
	23,668,223,351	23,668,223,351
Income and Expenditure Account	-448,033,391	-3,035,995,000
	23,220,189,960	20,632,228,351
 <b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	52,704,697,128	51,306,071,903
Special Drawing Rights	4,942,173,700	4,650,607,073
Foreign Investments	12,813,446,145	11,869,155,462
Interest Receivable	122,486,086	101,355,689
	70,582,803,059	67,927,190,127
Loans and Advances	396,811,909	424,839,152
Government Securities	1,291,800,815	847,108,528
Property, Plant and Equipment	1,984,607,758	1,982,887,759
Other Assets	210,042,630	133,540,645
	74,466,066,171	71,315,566,211
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	18,488,987,410	18,331,993,860
Coin in Circulation	663,667,522	664,469,348
	19,152,654,932	18,996,463,208
Demand Deposits:		
Government	10,488,485,970	10,019,723,406
Banks	16,001,144,005	15,124,259,777
Other Financial Institutions	85,678,531	83,199,665
Others	149,239,335	88,468,231
	26,724,547,841	25,315,651,079
Bank of Mauritius Instruments	700,271,400	943,400
Provisions and Other Liabilities	4,668,402,038	6,370,280,173
	51,245,876,211	50,683,337,860
	23,220,189,960	20,632,228,351

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**  
**10 June 2010**