

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 29 OCTOBER 2010

	<u>October 2010</u>	<u>September 2010</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	19,158,861,757	19,158,861,758
	20,158,861,757	20,158,861,758
Income and Expenditure Account	162,401,953	306,168,047
	<u>20,321,263,710</u>	<u>20,465,029,805</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	50,374,392,070	57,044,635,236
Special Drawing Rights	4,672,023,174	4,665,470,547
Foreign Investments	17,625,300,628	11,532,697,573
Interest Receivable	60,040,310	52,838,570
	72,731,756,182	73,295,641,926
Loans and Advances	659,416,131	597,797,232
Government Securities	3,839,768,451	2,572,821,603
Property, Plant and Equipment	1,911,210,680	1,910,112,430
Other Assets	263,433,033	330,910,190
	<u>79,405,584,477</u>	<u>78,707,283,381</u>
Less:		
LIABILITIES		
Notes in Circulation	18,822,296,040	18,677,042,790
Coin in Circulation	662,469,485	660,206,954
	19,484,765,525	19,337,249,744
Demand Deposits:		
Government	7,699,676,325	9,297,579,485
Banks	19,601,086,913	17,080,954,378
Other Financial Institutions	135,652,455	136,164,422
Others	216,448,599	278,677,219
	27,652,864,292	26,793,375,504
Bank of Mauritius Instruments	7,148,721,424	7,197,758,968
Provisions and Other Liabilities	4,797,969,526	4,913,869,360
	<u>59,084,320,767</u>	<u>58,242,253,576</u>
	<u>20,321,263,710</u>	<u>20,465,029,805</u>

Bank of Mauritius
Port Louis
4 November 2010