

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2010**

	<u>September 2010</u>	<u>August 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	19,158,861,758	19,243,595,859
	20,158,861,758	20,243,595,859
Income and Expenditure Account	306,168,047	(704,489,642)
	20,465,029,805	19,539,106,217
 <b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	57,044,635,236	53,763,164,064
Special Drawing Rights	4,665,470,547	4,648,086,400
Foreign Investments	11,532,697,573	11,749,515,318
Interest Receivable	52,838,570	63,122,519
	73,295,641,926	70,223,888,301
Loans and Advances	597,797,232	423,067,551
Government Securities	2,572,821,603	2,244,134,071
Property, Plant and Equipment	1,910,112,430	1,910,098,535
Other Assets	330,910,190	127,386,367
	78,707,283,381	74,928,574,825
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	18,677,042,790	18,680,980,975
Coin in Circulation	660,206,954	659,881,315
	19,337,249,744	19,340,862,290
Demand Deposits:		
Government	9,297,579,485	11,651,461,538
Banks	17,080,954,378	17,182,945,035
Other Financial Institutions	136,164,422	135,957,695
Others	278,677,219	144,801,134
	26,793,375,504	29,115,165,402
Bank of Mauritius Instruments	7,197,758,968	2,253,226,950
Provisions and Other Liabilities	4,913,869,360	4,680,213,966
	58,242,253,576	55,389,468,608
	20,465,029,805	19,539,106,217

**Bank of Mauritius**  
**Port Louis**  
**11 October 2010**