

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 27 FEBRUARY 2009

| | <u>February 2009</u> Rupees | <u>January 2009</u> Rupees |
|---|--------------------------------|-------------------------------|
| CAPITAL AND RESERVES | | |
| Authorised and Paid up Capital | 1,000,000,000 | 1,000,000,000 |
| General Reserve Fund and Other Reserves | 18,474,138,211 | 18,474,138,211 |
| | 19,474,138,211 | 19,474,138,211 |
| Income and Expenditure Account | 3,349,975,431 | 1,171,647,728 |
| | 22,824,113,642 | 20,645,785,939 |
| <u>ASSETS</u> | | |
| External Assets: | | |
| Gold and Foreign Assets | 42,496,912,709 | 40,555,074,740 |
| Special Drawing Rights | 956,547,665 | 936,001,840 |
| Foreign Investments | 13,531,544,217 | 12,956,165,868 |
| Interest Receivable | 348,669,218 | 426,071,625 |
| | 57,333,673,809 | 54,873,314,073 |
| Loans and Advances | 833,398,235 | 830,175,891 |
| Government Securities | 1,532,948,882 | 1,558,717,024 |
| Property, Plant and Equipment | 2,012,404,627 | 2,012,377,371 |
| Other Assets | 159,224,949 | 176,565,847 |
| | 61,871,650,502 | 59,451,150,206 |
| Less: | | |
| <u>LIABILITIES</u> | | |
| Notes in Circulation | 17,055,537,845 | 17,465,730,425 |
| Coin in Circulation | 599,127,783 | 598,444,202 |
| | 17,654,665,628 | 18,064,174,627 |
| Demand Deposits: | | |
| Government | 6,566,273,306 | 6,280,793,618 |
| Banks | 13,884,161,492 | 13,383,911,310 |
| Other Financial Institutions | 102,751,131 | 98,931,720 |
| Others | 37,465,340 | 68,126,222 |
| | 20,590,651,269 | 19,831,762,870 |
| Bank of Mauritius Instruments | 287,054,114 | 389,194,884 |
| Provisions and Other Liabilities | 515,165,849 | 520,231,886 |
| | 39,047,536,860 | 38,805,364,267 |
| | 22,824,113,642 | 20,645,785,939 |