

Table 2: Bank of Mauritius Assets and Liabilities as at 30 September 2009

| | <u>September 2009</u> Rupees | <u>August 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 | 22,668,223,351 | 23,917,395,951 |
| | <u>23,668,223,351</u> | <u>24,917,395,951</u> |
| Income and Expenditure Account | (1,578,306,731) | (529,734,318) |
| | <u>22,089,916,620</u> | <u>24,387,661,633</u> |
| ASSETS | | |
| External Assets: | | |
| Gold and Foreign Assets | 48,910,578,447 | 50,125,511,280 |
| Special Drawing Rights | 4,813,491,715 | 4,655,640,880 |
| Foreign Investments | 11,721,501,865 | 12,096,160,762 |
| Interest Receivable | 109,822,250 | 122,314,947 |
| | 65,555,394,277 | 66,999,627,869 |
| Loans and Advances | 479,749,943 | 545,760,338 |
| Government Securities | 394,054,344 | 475,272,227 |
| Property, Plant and Equipment | 1,964,184,437 | 1,960,009,575 |
| Other Assets | 114,698,733 | 114,548,136 |
| | <u>68,508,081,734</u> | <u>70,095,218,145</u> |
| Less: | | |
| LIABILITIES | | |
| Notes in Circulation | 16,906,738,195 | 17,121,453,930 |
| Coin in Circulation | 623,045,315 | 615,134,131 |
| | 17,529,783,510 | 17,736,588,061 |
| Demand Deposits: | | |
| Government | 9,223,848,261 | 10,722,931,514 |
| Banks | 12,583,142,915 | 12,896,661,436 |
| Other Financial Institutions | 84,187,684 | 84,738,725 |
| Others | 80,630,222 | 24,285,805 |
| | 21,971,809,082 | 23,728,617,480 |
| Bank of Mauritius Instruments | 943,400 | 943,400 |
| Provisions and Other Liabilities | 6,915,629,122 | 4,241,407,571 |
| | <u>46,418,165,114</u> | <u>45,707,556,512</u> |
| | <u>22,089,916,620</u> | <u>24,387,661,633</u> |

Source: Accounting and Budgeting Division.