

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 APRIL 2007

April 2007
Rupees

March 2007
Rupees

CAPITAL AND RESERVES

Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	19,212,219,322	19,212,219,322
	<u>20,212,219,322</u>	<u>20,212,219,322</u>
Income and Expenditure Account	4,713,750,264	5,110,099,481
	<u>24,925,969,586</u>	<u>25,322,318,803</u>

ASSETS

External Assets:

Gold and Foreign Assets	36,101,999,926	32,390,451,323
Special Drawing Rights	886,479,508	900,812,592
Foreign Investments	13,269,050,003	13,488,548,853
Interest Receivable	478,150,467	557,655,329
	50,735,679,904	47,337,468,097
Loans and Advances	1,427,387,112	1,523,856,008
Government Securities	1,720,040,997	2,835,127,148
Property, Plant and Equipment	1,872,377,956	1,870,187,834
Other Assets	299,979,947	312,460,690
	<u>56,055,465,916</u>	<u>53,879,099,777</u>

Less:

LIABILITIES

Notes in Circulation	13,445,258,640	13,573,975,760
Coin in Circulation	458,176,773	458,022,988
	13,903,435,413	14,031,998,748
Demand Deposits:		
Government	1,368,950,949	1,565,629,752
Banks	7,846,333,787	8,906,538,109
Other Financial Institutions	104,312,838	101,902,031
Others	571,769,948	442,623,874
	9,891,367,522	11,016,693,766
Bank of Mauritius Instruments	6,675,501,451	2,857,528,877
Provisions and Other Liabilities	659,191,944	650,559,583
	<u>31,129,496,330</u>	<u>28,556,780,974</u>
	<u>24,925,969,586</u>	<u>25,322,318,803</u>