

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 AUGUST 2007

	<u>August 2007</u> Rupees	<u>July 2007</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	23,566,249,152	23,566,249,152
	24,566,249,152	24,566,249,152
Income and Expenditure Account	(567,525,239)	(748,780,258)
	23,998,723,913	23,817,468,894
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	38,778,857,359	38,882,445,980
Special Drawing Rights	884,912,919	872,086,146
Foreign Investments	12,704,628,760	12,526,126,000
Interest Receivable	385,737,130	396,990,962
	52,754,136,168	52,677,649,088
Loans and Advances	1,328,471,042	1,328,739,090
Government Securities	1,537,480,872	1,272,807,901
Property, Plant and Equipment	1,958,075,236	1,953,621,781
Other Assets	179,554,530	131,806,442
	57,757,717,848	57,364,624,302
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	13,604,285,685	13,441,159,895
Coin in Circulation	460,429,409	459,614,393
	14,064,715,094	13,900,774,288
Demand Deposits:		
Government	2,275,470,704	2,269,291,432
Banks	8,482,398,450	9,019,278,158
Other Financial Institutions	108,525,910	85,685,403
Others	610,652,650	584,372,963
	11,477,047,714	11,958,627,956
Bank of Mauritius Instruments	6,798,135,242	6,194,025,665
Provisions and Other Liabilities	1,419,095,885	1,493,727,499
	33,758,993,935	33,547,155,408
	23,998,723,913	23,817,468,894

Bank of Mauritius
Port Louis
4 September 2007