

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 DECEMBER 2008

| | <u>December 2008</u> | <u>November 2008</u> |
|---|----------------------|----------------------|
| | Rupees | 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 | 1,843,160,581 | (39,018,176) |
| | 21,317,298,792 | 19,435,120,035 |
| <u>ASSETS</u> | | |
| External Assets: | | |
| Gold and Foreign Assets | 42,398,582,361 | 39,521,908,232 |
| Special Drawing Rights | 930,449,679 | 895,054,541 |
| Foreign Investments | 12,397,362,139 | 12,433,071,921 |
| Interest Receivable | 492,874,320 | 482,957,905 |
| | 56,219,268,499 | 53,332,992,599 |
| Loans and Advances | 938,506,861 | 2,029,599,115 |
| Government Securities | 1,540,778,184 | 343,298,263 |
| Property, Plant and Equipment | 2,009,702,230 | 2,007,936,876 |
| Other Assets | 124,717,153 | 139,109,890 |
| | 60,832,972,927 | 57,852,936,743 |
| Less: | | |
| <u>LIABILITIES</u> | | |
| Notes in Circulation | 19,595,805,335 | 15,978,998,920 |
| Coin in Circulation | 595,023,407 | 571,338,174 |
| | 20,190,828,742 | 16,550,337,094 |
| Demand Deposits: | | |
| Government | 5,404,664,140 | 6,526,962,883 |
| Banks | 10,392,997,163 | 11,832,525,329 |
| Other Financial Institutions | 111,277,398 | 108,863,840 |
| Others | 50,530,713 | 86,757,313 |
| | 15,959,469,414 | 18,555,109,365 |
| Bank of Mauritius Instruments | 2,844,112,313 | 2,823,379,151 |
| Provisions and Other Liabilities | 521,263,666 | 488,991,098 |
| | 39,515,674,135 | 38,417,816,708 |
| | 21,317,298,792 | 19,435,120,035 |

Bank of Mauritius

Port Louis

8 January 2009