

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2007

	<u>February 2007</u> Rupees	<u>January 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	19,212,219,322	19,212,219,322
	<u>20,212,219,322</u>	<u>20,212,219,322</u>
Income and Expenditure Account	5,147,349,754	5,531,848,445
	<u>25,359,569,076</u>	<u>25,744,067,767</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	29,768,081,400	27,431,283,080
Special Drawing Rights	906,140,217	913,205,985
Foreign Investments	13,530,624,744	13,795,495,692
Interest Receivable	511,474,921	507,426,755
	44,716,321,282	42,647,411,512
Loans and Advances	1,523,986,098	2,672,945,125
Government Securities	3,095,636,275	3,131,671,319
Property, Plant and Equipment	1,869,218,480	1,798,318,188
Other Assets	308,606,761	410,964,273
	<u>51,513,768,896</u>	<u>50,661,310,417</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	13,688,442,495	13,895,297,910
Coin in Circulation	458,315,591	458,618,891
	14,146,758,086	14,353,916,801
Demand Deposits:		
Government	886,012,631	945,852,195
Banks	7,832,815,923	7,416,899,556
Other Financial Institutions	95,224,790	95,299,039
Others	357,549,913	513,988,042
	9,171,603,257	8,972,038,832
Bank of Mauritius Instruments	732,582,381	981,801,197
Provisions and Other Liabilities	2,103,256,096	609,485,820
	<u>26,154,199,820</u>	<u>24,917,242,650</u>
	<u>25,359,569,076</u>	<u>25,744,067,767</u>