

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 JANUARY 2007

	January 2007	<u>December 2006</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	19,212,219,322	19,212,219,322
	20,212,219,322	20,212,219,322
Income and Expenditure Account	5,531,848,445	6,899,411,458
	<u>25,744,067,767</u>	<u>27,111,630,780</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	27,431,283,080	28,471,906,254
Special Drawing Rights	913,205,985	945,264,843
Foreign Investments	13,795,495,692	14,170,704,334
Interest Receivable	507,426,755	539,184,799
	42,647,411,512	44,127,060,230
Loans and Advances	2,672,945,125	6,621,854,128
Government Securities	3,131,671,319	1,963,727,961
Property, Plant and Equipment	1,798,318,188	1,762,404,153
Other Assets	410,964,273	240,233,190
	50,661,310,417	54,715,279,662
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	13,895,297,910	15,972,567,725
Coin in Circulation	458,618,891	457,455,168
	14,353,916,801	16,430,022,893
Demand Deposits:		
Government	945,852,195	898,663,307
Banks	7,416,899,556	8,102,225,629
Other Financial Institutions	95,299,039	131,272,135
Others	513,988,042	387,096,894
	8,972,038,832	9,519,257,965
Bank of Mauritius Instruments	981,801,197	1,050,698,919
Provisions and Other Liabilities	609,485,820	603,669,105
	24,917,242,650	27,603,648,882
	<u>25,744,067,767</u>	<u>27,111,630,780</u>