

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 JULY 2007

	<u>July 2007</u> Rupees	<u>June 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	(748,780,258)	-*
	23,817,468,894	24,566,249,152
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	38,882,445,980	38,674,001,044
Special Drawing Rights	872,086,146	884,210,067
Foreign Investments	12,526,126,000	12,803,732,981
Interest Receivable	396,990,962	421,651,880
	52,677,649,088	52,783,595,972
Loans and Advances	1,328,739,090	1,426,843,474
Government Securities	1,272,807,901	619,852,226
Property, Plant and Equipment	1,953,621,781	1,953,621,781
Other Assets	131,806,442	561,800,057
	57,364,624,302	57,345,713,510
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	13,441,159,895	13,131,807,775
Coin in Circulation	459,614,393	459,313,393
	13,900,774,288	13,591,121,168
Demand Deposits:		
Government	2,269,291,432	1,174,031,812
Banks	9,019,278,158	9,480,130,610
Other Financial Institutions	85,685,403	90,784,112
Others	584,372,963	953,101,952
	11,958,627,956	11,698,048,486
Bank of Mauritius Instruments	6,194,025,665	5,914,869,801
Provisions and Other Liabilities	1,493,727,499	1,575,424,903
	33,547,155,408	32,779,464,358
	23,817,468,894	24,566,249,152

* After appropriations to reserves