

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 31 JULY 2008 (PROVISIONAL)**

	<u>July 2008</u> Rupees	<u>June 2008</u> Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	18,240,232,517	18,800,056,396
	19,240,232,517	19,800,056,396
Income and Expenditure Account	(1,490,746,761)	*
	17,749,485,756	19,800,056,396
 <b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	43,633,815,801	44,628,705,513
Special Drawing Rights	811,702,034	832,967,762
Foreign Investments	10,722,974,939	10,950,436,261
Interest Receivable	609,276,468	712,925,544
	55,777,769,242	57,125,035,080
Loans and Advances	890,762,139	890,810,529
Government Securities	385,175,517	605,471,161
Property, Plant and Equipment	1,933,331,247	1,933,016,378
Other Assets	118,502,921	275,790,202
	59,105,541,066	60,830,123,350
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	15,092,114,515	14,568,920,845
Coin in Circulation	525,857,457	518,757,195
	15,617,971,972	15,087,678,040
Demand Deposits:		
Government	5,902,875,367	5,062,218,879
Banks	10,420,758,354	11,932,756,231
Other Financial Institutions	99,307,877	98,724,287
Others	184,794,292	421,656,722
	16,607,735,890	17,515,356,119
Bank of Mauritius Instruments	7,079,328,869	6,356,036,409
Provisions and Other Liabilities	2,051,018,579	2,070,996,386
	41,356,055,310	41,030,066,954
	17,749,485,756	19,800,056,396

\*After appropriations to reserves.

**Bank of Mauritius**  
**Port Louis**  
**5 August 2008**