

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 MARCH 2008

	<u>March 2008</u> Rupees	<u>February 2008</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	(5,880,737,469)	(3,692,914,283)
	18,685,511,683	20,873,334,869
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	41,416,662,560	39,683,216,631
Special Drawing Rights	801,329,555	811,062,227
Foreign Investments	11,154,491,250	11,602,172,710
Interest Receivable	633,049,241	578,434,722
	54,005,532,606	52,674,886,290
Loans and Advances	1,009,594,093	1,119,577,654
Government Securities	843,847,598	871,386,923
Property, Plant and Equipment	1,978,592,195	1,978,313,571
Other Assets	239,006,812	242,420,451
	58,076,573,304	56,886,584,889
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	14,685,276,805	14,964,589,595
Coin in Circulation	499,524,002	494,457,455
	15,184,800,807	15,459,047,050
Demand Deposits:		
Government	1,197,904,004	3,234,417,584
Banks	11,800,380,265	9,966,059,570
Other Financial Institutions	100,028,695	98,435,441
Others	361,760,062	375,363,553
	13,460,073,026	13,674,276,148
Other Deposits	2,750,000,000	1,000,000,000
Bank of Mauritius Instruments	7,365,932,540	5,361,410,210
Provisions and Other Liabilities	630,255,248	518,516,612
	39,391,061,621	36,013,250,020
	18,685,511,683	20,873,334,869