

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 MARCH 2007

	<u>March 2007</u> Rupees	<u>February 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
	20,212,219,322	20,212,219,322
Income and Expenditure Account	5,110,099,481	5,147,349,754
	25,322,318,803	25,359,569,076
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	32,390,451,323	29,768,081,400
Special Drawing Rights	900,812,592	906,140,217
Foreign Investments	13,488,548,853	13,530,624,744
Interest Receivable	557,655,329	511,474,921
	47,337,468,097	44,716,321,282
Loans and Advances	1,523,856,008	1,523,986,098
Government Securities	2,835,127,148	3,095,636,275
Property, Plant and Equipment	1,870,187,834	1,869,218,480
Other Assets	312,460,690	308,606,761
	53,879,099,777	51,513,768,896
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	13,573,975,760	13,688,442,495
Coin in Circulation	458,022,988	458,315,591
	14,031,998,748	14,146,758,086
Demand Deposits:		
Government	1,565,629,752	886,012,631
Banks	8,906,538,109	7,832,815,923
Other Financial Institutions	101,902,031	95,224,790
Others	442,623,874	357,549,913
	11,016,693,766	9,171,603,257
Bank of Mauritius Instruments	2,857,528,877	732,582,381
Provisions and Other Liabilities	650,559,583	2,103,256,096
	28,556,780,974	26,154,199,820
	25,322,318,803	25,359,569,076

(J K Ramtohul)

Assistant-Director Accounting
Budgeting and Payment System

9 April 2007