

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 MAY 2007

	<u>May 2007</u> Rupees	<u>April 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	4,039,939,653	4,713,750,264
	24,252,158,975	24,925,969,586
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	35,577,183,306	36,101,999,926
Special Drawing Rights	871,262,258	886,479,508
Foreign Investments	13,136,153,583	13,269,050,003
Interest Receivable	407,202,233	478,150,467
	49,991,801,380	50,735,679,904
Loans and Advances	1,427,192,072	1,427,387,112
Government Securities	1,812,424,972	1,720,040,997
Property, Plant and Equipment	1,961,292,383	1,872,377,956
Other Assets	213,965,336	299,979,947
	55,406,676,143	56,055,465,916
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	13,173,640,780	13,445,258,640
Coin in Circulation	458,598,603	458,176,773
	13,632,239,383	13,903,435,413
Demand Deposits:		
Government	1,415,733,735	1,368,950,949
Banks	8,212,829,741	7,846,333,787
Other Financial Institutions	88,052,861	104,312,838
Others	530,390,375	571,769,948
	10,247,006,712	9,891,367,522
Bank of Mauritius Instruments	6,653,601,704	6,675,501,451
Provisions and Other Liabilities	621,669,369	659,191,944
	31,154,517,168	31,129,496,330
	24,252,158,975	24,925,969,586