

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2007**

	<u>November 2007</u> Rupees	<u>October 2007</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	23,566,249,152	23,566,249,152
	24,566,249,152	24,566,249,152
Income and Expenditure Account	(736,949,607)	75,305,094
	23,829,299,545	24,641,554,246
 <b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	38,365,971,149	39,040,942,757
Special Drawing Rights	875,621,587	879,442,701
Foreign Investments	12,358,672,620	12,567,459,714
Interest Receivable	466,422,665	489,465,376
	52,066,688,021	52,977,310,548
Loans and Advances	1,226,529,577	1,226,354,162
Government Securities	1,516,931,941	1,557,244,067
Property, Plant and Equipment	1,963,902,846	1,960,020,021
Other Assets	181,411,339	178,481,908
	56,955,463,724	57,899,410,706
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	14,382,027,635	14,289,060,860
Coin in Circulation	472,810,892	467,760,527
	14,854,838,527	14,756,821,387
Demand Deposits:		
Government	2,316,370,719	1,980,654,560
Banks	9,069,273,365	10,967,555,102
Other Financial Institutions	90,705,451	89,023,287
Others	369,903,169	479,407,991
	11,846,252,704	13,516,640,940
Other Deposits	550,000,000	-
Bank of Mauritius Instruments	4,512,826,293	3,592,834,530
Provisions and Other Liabilities	1,362,246,655	1,391,559,603
	33,126,164,179	33,257,856,460
	23,829,299,545	24,641,554,246