

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 31 OCTOBER 2007**

	<u>October 2007</u> Rupees	<u>September 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	75,305,094	(1,071,878,215)
	24,641,554,246	23,494,370,937
 <b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	39,040,942,757	38,545,640,568
Special Drawing Rights	879,442,701	867,480,300
Foreign Investments	12,567,459,714	12,407,527,072
Interest Receivable	489,465,376	450,168,783
	52,977,310,548	52,270,816,723
Loans and Advances	1,226,354,162	1,596,710,174
Government Securities	1,557,244,067	1,568,561,195
Property, Plant and Equipment	1,960,020,021	1,959,553,092
Other Assets	178,481,908	213,529,752
	57,899,410,706	57,609,170,936
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	14,289,060,860	13,658,932,910
Coin in Circulation	467,760,527	461,286,523
	14,756,821,387	14,120,219,433
Demand Deposits:		
Government	1,980,654,560	1,143,623,881
Banks	10,967,555,102	10,749,899,297
Other Financial Institutions	89,023,287	88,418,221
Others	479,407,991	642,615,636
	13,516,640,940	12,624,557,035
Bank of Mauritius Instruments	3,592,834,530	6,001,561,335
Provisions and Other Liabilities	1,391,559,603	1,368,462,196
	33,257,856,460	34,114,799,999
	24,641,554,246	23,494,370,937