

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 28 SEPTEMBER 2007

	<u>September 2007</u>	<u>August 2007</u>
	Rupees	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	(1,071,878,215)	(567,525,239)
	23,494,370,937	23,998,723,913
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	38,545,640,568	38,778,857,359
Special Drawing Rights	867,480,300	884,912,919
Foreign Investments	12,407,527,072	12,704,628,760
Interest Receivable	450,168,783	385,737,130
	52,270,816,723	52,754,136,168
Loans and Advances	1,596,710,174	1,328,471,042
Government Securities	1,568,561,195	1,537,480,872
Property, Plant and Equipment	1,959,553,092	1,958,075,236
Other Assets	213,529,752	179,554,530
	57,609,170,936	57,757,717,848
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	13,658,932,910	13,604,285,685
Coin in Circulation	461,286,523	460,429,409
	14,120,219,433	14,064,715,094
Demand Deposits:		
Government	1,143,623,881	2,275,470,704
Banks	10,749,899,297	8,482,398,450
Other Financial Institutions	88,418,221	108,525,910
Others	642,615,636	610,652,650
	12,624,557,035	11,477,047,714
Bank of Mauritius Instruments	6,001,561,335	6,798,135,242
Provisions and Other Liabilities	1,368,462,196	1,419,095,885
	34,114,799,999	33,758,993,935
	23,494,370,937	23,998,723,913