

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2008 (PROVISIONAL)

| | <u>September 2008</u> Rupees | <u>August 2008</u> Rupees |
|---|---------------------------------|------------------------------|
| CAPITAL AND RESERVES | | |
| Authorised and Paid up Capital | 1,000,000,000 | 1,000,000,000 |
| General Reserve Fund and Other Reserves | 18,240,232,517 | 18,240,232,517 |
| | <u>19,240,232,517</u> | <u>19,240,232,517</u> |
| Income and Expenditure Account | (2,056,061,482) | (309,305,437) |
| | <u>17,184,171,035</u> | <u>18,930,927,080</u> |
| <u>ASSETS</u> | | |
| External Assets: | | |
| Gold and Foreign Assets | 42,948,500,592 | 43,946,901,540 |
| Special Drawing Rights | 818,467,857 | 841,936,470 |
| Foreign Investments | 11,130,730,017 | 11,293,186,961 |
| Interest Receivable | 574,005,981 | 573,519,732 |
| | 55,471,704,447 | 56,655,544,703 |
| Loans and Advances | 4,188,272,346 | 890,717,113 |
| Government Securities | 589,722,051 | 2,021,262,457 |
| Property, Plant and Equipment | 1,934,102,749 | 1,933,423,546 |
| Other Assets | 236,034,254 | 174,030,986 |
| | <u>62,419,835,847</u> | <u>61,674,978,805</u> |
| Less: | | |
| <u>LIABILITIES</u> | | |
| Notes in Circulation | 15,315,848,050 | 15,206,395,960 |
| Coin in Circulation | 547,695,491 | 533,163,396 |
| | 15,863,543,541 | 15,739,559,356 |
| Demand Deposits: | | |
| Government | 7,754,383,887 | 5,793,884,080 |
| Banks | 16,165,866,698 | 13,866,939,137 |
| Other Financial Institutions | 105,307,898 | 104,205,112 |
| Others | 161,504,878 | 250,125,588 |
| | 24,187,063,361 | 20,015,153,917 |
| Bank of Mauritius Instruments | 3,130,830,556 | 4,946,259,132 |
| Provisions and Other Liabilities | 2,054,227,354 | 2,043,079,320 |
| | <u>45,235,664,812</u> | <u>42,744,051,725</u> |
| | <u>17,184,171,035</u> | <u>18,930,927,080</u> |