

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

	<u>December 2007</u>	<u>November 2007</u>
	Rupees	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	-3,342,869,946	-736,949,607
	21,223,379,206	23,829,299,545
 <b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	37,919,240,731	38,365,971,149
Special Drawing Rights	825,697,506	875,621,587
Foreign Investments	11,820,468,111	12,358,672,620
Interest Receivable	523,103,478	466,422,665
	51,088,509,826	52,066,688,021
Loans and Advances	1,120,160,900	1,226,529,577
Government Securities	1,296,604,751	1,516,931,941
Property, Plant and Equipment	1,965,811,490	1,963,902,846
Other Assets	253,540,643	181,411,339
	55,724,627,610	56,955,463,724
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	17,292,614,000	14,382,027,635
Coin in Circulation	484,398,489	472,810,892
	17,777,012,489	14,854,838,527
Demand Deposits:		
Government	1,638,143,229	2,316,370,719
Banks	9,857,664,675	9,069,273,365
Other Financial Institutions	91,290,361	90,705,451
Others	394,498,549	369,903,169
	11,981,596,814	11,846,252,704
Other Deposits	-	550,000,000
Bank of Mauritius Instruments	4,239,425,530	4,512,826,293
Provisions and Other Liabilities	503,213,571	1,362,246,655
	34,501,248,404	33,126,164,179
	21,223,379,206	23,829,299,545