

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 31 JANUARY 2008**

	<u>January 2008</u>	<u>December 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	(2,377,746,964)	(3,342,869,946)
	22,188,502,188	21,223,379,206
 <b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	39,621,263,357	37,919,240,731
Special Drawing Rights	841,821,480	825,697,506
Foreign Investments	11,981,509,000	11,820,468,111
Interest Receivable	565,577,131	523,103,478
	53,010,170,968	51,088,509,826
Loans and Advances	1,119,562,188	1,120,160,900
Government Securities	1,001,043,981	1,296,604,751
Property, Plant and Equipment	1,967,610,126	1,965,811,490
Other Assets	265,611,677	253,540,643
	57,363,998,940	55,724,627,610
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	15,436,630,775	17,292,614,000
Coin in Circulation	488,888,789	484,398,489
	15,925,519,564	17,777,012,489
Demand Deposits:		
Government	3,762,702,714	1,638,143,229
Banks	9,099,883,701	9,857,664,675
Other Financial Institutions	90,982,793	91,290,361
Others	409,304,062	394,498,549
	13,362,873,270	11,981,596,814
Bank of Mauritius Instruments	5,340,945,144	4,239,425,530
Provisions and Other Liabilities	546,158,774	503,213,571
	35,175,496,752	34,501,248,404
	22,188,502,188	21,223,379,206