

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 28 NOVEMBER 2008

	<u>November 2008</u>	<u>October 2008</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	18,474,138,211	18,240,232,517
	19,474,138,211	19,240,232,517
Income and Expenditure Account	(39,018,176)	658,888,173
	19,435,120,035	20,133,026,384
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	39,521,908,232	42,058,474,632
Special Drawing Rights	895,054,541	912,234,078
Foreign Investments	12,433,071,921	12,615,034,757
Interest Receivable	482,957,905	555,978,563
	53,332,992,599	56,141,722,030
Loans and Advances	2,029,599,115	3,423,116,879
Government Securities	343,298,263	363,408,483
Property, Plant and Equipment	2,007,936,876	1,935,881,073
Other Assets	139,109,890	197,872,786
	57,852,936,743	62,062,001,251
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	15,978,998,920	15,623,885,570
Coin in Circulation	571,338,174	560,225,378
	16,550,337,094	16,184,110,948
Demand Deposits:		
Government	6,526,962,883	6,761,051,108
Banks	11,832,525,329	13,812,422,063
Other Financial Institutions	108,863,840	107,465,245
Others	86,757,313	86,387,848
	18,555,109,365	20,767,326,264
Bank of Mauritius Instruments	2,823,379,151	3,159,198,679
Provisions and Other Liabilities	488,991,098	1,818,338,976
	38,417,816,708	41,928,974,867
	19,435,120,035	20,133,026,384