

**Table 5: Bank of Mauritius Assets and Liabilities as at 31 August 2007**

|   | <u>August 2007</u><br>Rupees | <u>July 2007</u><br>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             |
|   | <hr/> 24,566,249,152         | <hr/> 24,566,249,152       |
| Income and Expenditure Account          | (567,525,239)                | (748,780,258)              |
|   | <hr/> 23,998,723,913         | <hr/> 23,817,468,894       |
|   | <hr/> <hr/>                  | <hr/> <hr/>                |
| <b>ASSETS</b>                           |                              |                            |
| External Assets:                        |                              |                            |
| Gold and Foreign Assets                 | 38,778,857,359               | 38,882,445,980             |
| Special Drawing Rights                  | 884,912,919                  | 872,086,146                |
| Foreign Investments                     | 12,704,628,760               | 12,526,126,000             |
| Interest Receivable                     | 385,737,130                  | 396,990,962                |
|   | <hr/> 52,754,136,168         | <hr/> 52,677,649,088       |
| Loans and Advances                      | 1,328,471,042                | 1,328,739,090              |
| Government Securities                   | 1,537,480,872                | 1,272,807,901              |
| Property, Plant and Equipment           | 1,958,075,236                | 1,953,621,781              |
| Other Assets                            | 179,554,530                  | 131,806,442                |
|   | <hr/> 57,757,717,848         | <hr/> 57,364,624,302       |
| <b>Less:</b>                            |                              |                            |
| <b>LIABILITIES</b>                      |                              |                            |
| Notes in Circulation                    | 13,604,285,685               | 13,441,159,895             |
| Coin in Circulation                     | 460,429,409                  | 459,614,393                |
|   | <hr/> 14,064,715,094         | <hr/> 13,900,774,288       |
| Demand Deposits:                        |                              |                            |
| Government                              | 2,275,470,704                | 2,269,291,432              |
| Banks                                   | 8,482,398,450                | 9,019,278,158              |
| Other Financial Institutions            | 108,525,910                  | 85,685,403                 |
| Others                                  | 610,652,650                  | 584,372,963                |
|   | <hr/> 11,477,047,714         | <hr/> 11,958,627,956       |
| Bank of Mauritius Instruments           | 6,798,135,242                | 6,194,025,665              |
| Provisions and Other Liabilities        | 1,419,095,885                | 1,493,727,499              |
|   | <hr/> 33,758,993,935         | <hr/> 33,547,155,408       |
|   | <hr/> 23,998,723,913         | <hr/> 23,817,468,894       |
|   | <hr/> <hr/>                  | <hr/> <hr/>                |