

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

| | <u>July 2007</u> Rupees | <u>June 2007</u> Rupees |
|---|-----------------------------|-----------------------------|
| CAPITAL AND RESERVES | | |
| 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 | (748,780,258) | _* |
| | <hr/> <u>23,817,468,894</u> | <hr/> <u>24,566,249,152</u> |
| ASSETS | | |
| External Assets: | | |
| Gold and Foreign Assets | 38,882,445,980 | 38,674,001,044 |
| Special Drawing Rights | 872,086,146 | 884,210,067 |
| Foreign Investments | 12,526,126,000 | 12,803,732,981 |
| Interest Receivable | 396,990,962 | 421,651,880 |
| | 52,677,649,088 | 52,783,595,972 |
| Loans and Advances | 1,328,739,090 | 1,426,843,474 |
| Government Securities | 1,272,807,901 | 619,852,226 |
| Property, Plant and Equipment | 1,953,621,781 | 1,953,621,781 |
| Other Assets | 131,806,442 | 561,800,057 |
| | <hr/> 57,364,624,302 | <hr/> 57,345,713,510 |
| Less: | | |
| LIABILITIES | | |
| Notes in Circulation | 13,441,159,895 | 13,131,807,775 |
| Coin in Circulation | 459,614,393 | 459,313,393 |
| | 13,900,774,288 | 13,591,121,168 |
| Demand Deposits: | | |
| Government | 2,269,291,432 | 1,174,031,812 |
| Banks | 9,019,278,158 | 9,480,130,610 |
| Other Financial Institutions | 85,685,403 | 90,784,112 |
| Others | 584,372,963 | 953,101,952 |
| | 11,958,627,956 | 11,698,048,486 |
| Bank of Mauritius Instruments | 6,194,025,665 | 5,914,869,801 |
| Provisions and Other Liabilities | 1,493,727,499 | 1,575,424,903 |
| | <hr/> 33,547,155,408 | <hr/> 32,779,464,358 |
| | <hr/> <u>23,817,468,894</u> | <hr/> <u>24,566,249,152</u> |

* After appropriations to reserves