

Table 5: Bank of Mauritius Assets and Liabilities as at 29 June 2007

	<u>June 2007</u> Rupees	<u>May 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	23,554,885,772	19,212,219,322
	<hr/> 24,554,885,772	<hr/> 20,212,219,322
Income and Expenditure Account	–	4,039,939,653
	<hr/> 24,554,885,772	<hr/> 24,252,158,975
	<hr/> <hr/>	<hr/> <hr/>
ASSETS		
External Assets:		
Gold and Foreign Assets	38,674,001,044	35,577,183,306
Special Drawing Rights	884,210,067	871,262,258
Foreign Investments	12,792,269,000	13,136,153,583
Interest Receivable	421,651,880	407,202,233
	52,772,131,991	49,991,801,380
Loans and Advances	1,426,843,474	1,427,192,072
Government Securities	619,852,226	1,812,424,972
Property, Plant and Equipment	1,953,621,781	1,961,292,383
Other Assets	561,800,057	213,965,336
	<hr/> 57,334,249,529	<hr/> 55,406,676,143
Less:		
LIABILITIES		
Notes in Circulation	13,131,807,775	13,173,640,780
Coin in Circulation	459,313,393	458,598,603
	13,591,121,168	13,632,239,383
Demand Deposits:		
Government	1,174,031,812	1,415,733,735
Banks	9,480,130,610	8,212,829,741
Other Financial Institutions	90,784,112	88,052,861
Others	953,101,952	530,390,375
	11,698,048,486	10,247,006,712
Bank of Mauritius Instruments	5,914,869,801	6,653,601,704
Provisions and Other Liabilities	1,575,324,302	621,669,369
	<hr/> 32,779,363,757	<hr/> 31,154,517,168
	<hr/> 24,554,885,772	<hr/> 24,252,158,975
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