

Table 5: Bank of Mauritius Assets and Liabilities as at 28 September 2007

	<u>September 2007</u> Rupees	<u>August 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	(1,071,878,215)	(567,525,239)
	<hr/> 23,494,370,937	<hr/> 23,998,723,913
	<hr/> <hr/>	<hr/> <hr/>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	38,545,640,568	38,778,857,359
Special Drawing Rights	867,480,300	884,912,919
Foreign Investments	12,407,527,072	12,704,628,760
Interest Receivable	450,168,783	385,737,130
	<hr/> 52,270,816,723	<hr/> 52,754,136,168
Loans and Advances	1,596,710,174	1,328,471,042
Government Securities	1,568,561,195	1,537,480,872
Property, Plant and Equipment	1,959,553,092	1,958,075,236
Other Assets	213,529,752	179,554,530
	<hr/> 57,609,170,936	<hr/> 57,757,717,848
	<hr/> <hr/>	<hr/> <hr/>
<i>Less:</i>		
<u>LIABILITIES</u>		
Notes in Circulation	13,658,932,910	13,604,285,685
Coin in Circulation	461,286,523	460,429,409
	<hr/> 14,120,219,433	<hr/> 14,064,715,094
Demand Deposits:		
Government	1,143,623,881	2,275,470,704
Banks	10,749,899,297	8,482,398,450
Other Financial Institutions	88,418,221	108,525,910
Others	642,615,636	610,652,650
	<hr/> 12,624,557,035	<hr/> 11,477,047,714
Bank of Mauritius Instruments	6,001,561,335	6,798,135,242
Provisions and Other Liabilities	1,368,462,196	1,419,095,885
	<hr/> 34,114,799,999	<hr/> 33,758,993,935
	<hr/> 23,494,370,937	<hr/> 23,998,723,913
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