

Table 2: Bank of Mauritius Assets and Liabilities as at 30 April 2008

	<u>April 2008</u> Rupees	<u>March 2008</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
	24,566,249,152	24,566,249,152
Income and Expenditure Account	(6,395,761,712)	(5,880,737,469)
	18,170,487,440	18,685,511,683
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	42,188,669,978	41,416,662,560
Special Drawing Rights	789,843,381	801,329,555
Foreign Investments	11,139,764,970	11,154,491,250
Interest Receivable	649,471,803	633,049,241
	54,767,750,132	54,005,532,606
Loans and Advances	1,004,536,599	1,009,594,093
Government Securities	827,222,550	843,847,598
Property, Plant and Equipment	1,984,786,201	1,978,592,195
Other Assets	205,110,332	239,006,812
	58,789,405,814	58,076,573,304
<i>Less:</i>		
<u>LIABILITIES</u>		
Notes in Circulation	14,690,099,115	14,685,276,805
Coin in Circulation	505,640,269	499,524,002
	15,195,739,384	15,184,800,807
Demand Deposits:		
Government	1,937,418,882	1,197,904,004
Banks	9,963,096,527	11,800,380,265
Other Financial Institutions	96,215,714	100,028,695
Others	217,768,456	361,760,062
	12,214,499,579	13,460,073,026
Other Deposits	-	2,750,000,000
Bank of Mauritius Instruments	12,735,112,649	7,365,932,540
Provisions and Other Liabilities	473,566,762	630,255,248
	40,618,918,374	39,391,061,621
	18,170,487,440	18,685,511,683