

Table 2: Bank of Mauritius Assets and Liabilities as at 29 August 2008 (Provisional)

	<u>August 2008</u> Rupees	<u>July 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	18,240,232,517	18,240,232,517
	<hr/> 19,240,232,517	<hr/> 19,240,232,517
Income and Expenditure Account	(309,305,437)	(1,490,746,761)
	<hr/> 18,930,927,080	<hr/> 17,749,485,756
	<hr/> <hr/>	<hr/> <hr/>
ASSETS		
External Assets:		
Gold and Foreign Assets	43,946,901,540	43,633,815,801
Special Drawing Rights	841,936,470	811,702,034
Foreign Investments	11,293,186,961	10,722,974,939
Interest Receivable	573,519,732	609,276,468
	<hr/> 56,655,544,703	<hr/> 55,777,769,242
Loans and Advances	890,717,113	890,762,139
Government Securities	2,021,262,457	385,175,517
Property, Plant and Equipment	1,933,423,546	1,933,331,247
Other Assets	174,030,986	118,502,921
	<hr/> 61,674,978,805	<hr/> 59,105,541,066
Less:		
LIABILITIES		
Notes in Circulation	15,206,395,960	15,092,114,515
Coin in Circulation	533,163,396	525,857,457
	<hr/> 15,739,559,356	<hr/> 15,617,971,972
Demand Deposits:		
Government	5,793,884,080	5,902,875,367
Banks	13,866,939,137	10,420,758,354
Other Financial Institutions	104,205,112	99,307,877
Others	250,125,588	184,794,292
	<hr/> 20,015,153,917	<hr/> 16,607,735,890
Bank of Mauritius Instruments	4,946,259,132	7,079,328,869
Provisions and Other Liabilities	2,043,079,320	2,051,018,579
	<hr/> 42,744,051,725	<hr/> 41,356,055,310
	<hr/> 18,930,927,080	<hr/> 17,749,485,756
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Source: Accounting and Budgeting Division.