

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

	<u>December 2007</u> Rupees	<u>November 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	(3,342,869,946)	(736,949,607)
	<hr/> 21,223,379,206	<hr/> 23,829,299,545
	<hr/> <hr/>	<hr/> <hr/>
ASSETS		
External Assets:		
Gold and Foreign Assets	37,919,240,731	38,365,971,149
Special Drawing Rights	825,697,506	875,621,587
Foreign Investments	11,820,468,111	12,358,672,620
Interest Receivable	523,103,478	466,422,665
	<hr/> 51,088,509,826	<hr/> 52,066,688,021
Loans and Advances	1,120,160,900	1,226,529,577
Government Securities	1,296,604,751	1,516,931,941
Property, Plant and Equipment	1,965,811,490	1,963,902,846
Other Assets	253,540,643	181,411,339
	<hr/> 55,724,627,610	<hr/> 56,955,463,724
	<hr/> <hr/>	<hr/> <hr/>
Less:		
LIABILITIES		
Notes in Circulation	17,292,614,000	14,382,027,635
Coin in Circulation	484,398,489	472,810,892
	<hr/> 17,777,012,489	<hr/> 14,854,838,527
Demand Deposits:		
Government	1,638,143,229	2,316,370,719
Banks	9,857,664,675	9,069,273,365
Other Financial Institutions	91,290,361	90,705,451
Others	394,498,549	369,903,169
	<hr/> 11,981,596,814	<hr/> 11,846,252,704
Other Deposits	-	550,000,000
Bank of Mauritius Instruments	4,239,425,530	4,512,826,293
Provisions and Other Liabilities	503,213,571	1,362,246,655
	<hr/> 34,501,248,404	<hr/> 33,126,164,179
	<hr/> 21,223,379,206	<hr/> 23,829,299,545
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