

**Table 2: Bank of Mauritius Assets and Liabilities as at 31 December 2008**

	<b>December 2008</b> Rupees	<b>November 2008</b> Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	18,474,138,211	18,474,138,211
	<u>19,474,138,211</u>	<u>19,474,138,211</u>
Income and Expenditure Account	1,843,160,581	(39,018,176)
	<u>21,317,298,792</u>	<u>19,435,120,035</u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	42,239,804,861	39,521,908,232
Special Drawing Rights	930,449,679	895,054,541
Foreign Investments	12,397,362,139	12,433,071,921
Interest Receivable	492,874,320	482,957,905
	<u>56,060,490,999</u>	<u>53,332,992,599</u>
Loans and Advances	1,097,284,361	2,029,599,115
Government Securities	1,540,778,184	343,298,263
Property, Plant and Equipment	2,009,702,230	2,007,936,876
Other Assets	124,717,153	139,109,890
	<u>60,832,972,927</u>	<u>57,852,936,743</u>
<b>Less :</b>		
<b>LIABILITIES</b>		
Notes in Circulation	19,595,805,335	15,978,998,920
Coin in Circulation	595,023,407	571,338,174
	<u>20,190,828,742</u>	<u>16,550,337,094</u>
Demand Deposits:		
Government	5,404,664,140	6,526,962,883
Banks	10,392,997,163	11,832,525,329
Other Financial Institutions	111,277,398	108,863,840
Others	50,530,713	86,757,313
	<u>15,959,469,414</u>	<u>18,555,109,365</u>
Bank of Mauritius Instruments	2,844,112,313	2,823,379,151
Provisions and Other Liabilities	521,263,666	488,991,098
	<u>39,515,674,135</u>	<u>38,417,816,708</u>
	<u>21,317,298,792</u>	<u>19,435,120,035</u>

Source : Accounting and Budgeting Division.