

Table 4: Bank of Mauritius Assets and Liabilities as at 29 February 2008

	February 2008 Rupees	January 2008 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	(3,692,914,283)	(2,377,746,964)
	<hr/> 20,873,334,869	<hr/> 22,188,502,188
	<hr/> <hr/>	<hr/> <hr/>
ASSETS		
External Assets:		
Gold and Foreign Assets	39,683,216,631	39,621,263,357
Special Drawing Rights	811,062,227	841,821,480
Foreign Investments	11,602,172,710	11,981,509,000
Interest Receivable	578,434,722	565,577,131
	<hr/> 52,674,886,290	<hr/> 53,010,170,968
Loans and Advances	1,119,577,654	1,119,562,188
Government Securities	871,386,923	1,001,043,981
Property, Plant and Equipment	1,978,313,571	1,967,610,126
Other Assets	242,420,451	265,611,677
	<hr/> 56,886,584,889	<hr/> 57,363,998,940
Less:		
LIABILITIES		
Notes in Circulation	14,964,589,595	15,436,630,775
Coin in Circulation	494,457,455	488,888,789
	<hr/> 15,459,047,050	<hr/> 15,925,519,564
Demand Deposits:		
Government	3,234,417,584	3,762,702,714
Banks	9,966,059,570	9,099,883,701
Other Financial Institutions	98,435,441	90,982,793
Others	375,363,553	409,304,062
	<hr/> 13,674,276,148	<hr/> 13,362,873,270
Other Deposits	1,000,000,000	-
Bank of Mauritius Instruments	5,361,410,210	5,340,945,144
Provisions and Other Liabilities	518,516,612	546,158,774
	<hr/> 36,013,250,020	<hr/> 35,175,496,752
	<hr/> 20,873,334,869	<hr/> 22,188,502,188
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