

**Table 5: Bank of Mauritius Assets and Liabilities as at 31 January 2008**

	<b>January 2008</b> <b>Rupees</b>	<b>December 2007</b> <b>Rupees</b>
<b>CAPITAL AND RESERVES</b>		
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	(2,377,746,964)	(3,342,869,946)
	<hr/> 22,188,502,188	<hr/> 21,223,379,206
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	39,621,263,357	37,919,240,731
Special Drawing Rights	841,821,480	825,697,506
Foreign Investments	11,981,509,000	11,820,468,111
Interest Receivable	565,577,131	523,103,478
	<hr/> 53,010,170,968	<hr/> 51,088,509,826
Loans and Advances	1,119,562,188	1,120,160,900
Government Securities	1,001,043,981	1,296,604,751
Property, Plant and Equipment	1,967,610,126	1,965,811,490
Other Assets	265,611,677	253,540,643
	<hr/> 57,363,998,940	<hr/> 55,724,627,610
<b>Less:</b>		
<b>LIABILITIES</b>		
Notes in Circulation	15,436,630,775	17,292,614,000
Coin in Circulation	488,888,789	484,398,489
	<hr/> 15,925,519,564	<hr/> 17,777,012,489
Demand Deposits:		
Government	3,762,702,714	1,638,143,229
Banks	9,099,883,701	9,857,664,675
Other Financial Institutions	90,982,793	91,290,361
Others	409,304,062	394,498,549
	<hr/> 13,362,873,270	<hr/> 11,981,596,814
Bank of Mauritius Instruments	5,340,945,144	4,239,425,530
Provisions and Other Liabilities	546,158,774	503,213,571
	<hr/> 35,175,496,752	<hr/> 34,501,248,404
	<hr/> 22,188,502,188	<hr/> 21,223,379,206