

Table 2: Bank of Mauritius Assets and Liabilities as at 31 July 2008 (Provisional)

	<u>July 2008</u> Rupees	<u>June 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	18,800,056,396
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	19,240,232,517	19,800,056,396
Income and Expenditure Account	(1,490,746,761)	_*
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	<u>17,749,485,756</u>	<u>19,800,056,396</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	43,633,815,801	44,628,705,513
Special Drawing Rights	811,702,034	832,967,762
Foreign Investments	10,722,974,939	10,950,436,261
Interest Receivable	609,276,468	712,925,544
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	55,777,769,242	57,125,035,080
Loans and Advances	890,762,139	890,810,529
Government Securities	385,175,517	605,471,161
Property, Plant and Equipment	1,933,331,247	1,933,016,378
Other Assets	118,502,921	275,790,202
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	59,105,541,066	60,830,123,350
Less:		
LIABILITIES		
Notes in Circulation	15,092,114,515	14,568,920,845
Coin in Circulation	525,857,457	518,757,195
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	15,617,971,972	15,087,678,040
Demand Deposits:		
Government	5,902,875,367	5,062,218,879
Banks	10,420,758,354	11,932,756,231
Other Financial Institutions	99,307,877	98,724,287
Others	184,794,292	421,656,722
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	16,607,735,890	17,515,356,119
Bank of Mauritius Instruments	7,079,328,869	6,356,036,409
Provisions and Other Liabilities	2,051,018,579	2,070,996,386
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	41,356,055,310	41,030,066,954
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	<u>17,749,485,756</u>	<u>19,800,056,396</u>

*After appropriations to reserves

Source: Accounting and Budgeting Division.