

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

	<u>March 2008</u> Rupees	<u>February 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	23,566,249,152	23,566,249,152
	<hr/> 24,566,249,152	<hr/> 24,566,249,152
Income and Expenditure Account	(5,880,737,469)	(3,692,914,283)
	<hr/> 18,685,511,683	<hr/> 20,873,334,869
	<hr/> <hr/>	<hr/> <hr/>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	41,416,662,560	39,683,216,631
Special Drawing Rights	801,329,555	811,062,227
Foreign Investments	11,154,491,250	11,602,172,710
Interest Receivable	633,049,241	578,434,722
	<hr/> 54,005,532,606	<hr/> 52,674,886,290
Loans and Advances	1,009,594,093	1,119,577,654
Government Securities	843,847,598	871,386,923
Property, Plant and Equipment	1,978,592,195	1,978,313,571
Other Assets	239,006,812	242,420,451
	<hr/> 58,076,573,304	<hr/> 56,886,584,889
	<hr/> <hr/>	<hr/> <hr/>
<i>Less:</i>		
<u>LIABILITIES</u>		
Notes in Circulation	14,685,276,805	14,964,589,595
Coin in Circulation	499,524,002	494,457,455
	<hr/> 15,184,800,807	<hr/> 15,459,047,050
Demand Deposits:		
Government	1,197,904,004	3,234,417,584
Banks	11,800,380,265	9,966,059,570
Other Financial Institutions	100,028,695	98,435,441
Others	361,760,062	375,363,553
	<hr/> 13,460,073,026	<hr/> 13,674,276,148
Other Deposits	2,750,000,000	1,000,000,000
Bank of Mauritius Instruments	7,365,932,540	5,361,410,210
Provisions and Other Liabilities	630,255,248	518,516,612
	<hr/> 39,391,061,621	<hr/> 36,013,250,020
	<hr/> 18,685,511,683	<hr/> 20,873,334,869
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