

Table 2: Bank of Mauritius Assets and Liabilities as at 30 May 2008

	<u>May 2008</u> Rupees	<u>April 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
	24,566,249,152	24,566,249,152
Income and Expenditure Account	(2,523,103,920)	(6,395,761,712)
	22,043,145,232	18,170,487,440
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	44,472,208,685	42,188,669,978
Special Drawing Rights	846,117,907	789,843,381
Foreign Investments	11,848,826,546	11,139,764,970
Interest Receivable	705,102,908	649,471,803
	57,872,256,046	54,767,750,132
Loans and Advances	1,003,778,798	1,004,536,599
Government Securities	806,764,871	827,222,550
Property, Plant and Equipment	2,006,865,236	1,984,786,201
Other Assets	242,974,845	205,110,332
	61,932,639,796	58,789,405,814
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	14,632,553,930	14,690,099,115
Coin in Circulation	511,964,636	505,640,269
	15,144,518,566	15,195,739,384
Demand Deposits:		
Government	3,884,593,028	1,937,418,882
Banks	9,260,269,521	9,963,096,527
Other Financial Institutions	97,736,275	96,215,714
Others	342,787,904	217,768,456
	13,585,386,728	12,214,499,579
Bank of Mauritius Instruments	10,759,142,953	12,735,112,649
Provisions and Other Liabilities	400,446,317	473,566,762
	39,889,494,564	40,618,918,374
	22,043,145,232	18,170,487,440

Source: Accounting and Budgeting Division.