

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

	<u>October 2008</u> Rupees	<u>September 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	18,474,138,211	18,240,232,517
	19,474,138,211	19,240,232,517
Income and Expenditure Account	658,888,173	(2,056,061,482)
	20,133,026,384	17,184,171,035
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	42,058,474,632	42,948,500,592
Special Drawing Rights	912,234,078	818,467,857
Foreign Investments	12,615,034,757	11,130,730,017
Interest Receivable	555,978,563	574,005,981
	56,141,722,030	55,471,704,447
Loans and Advances	3,423,116,879	4,188,272,346
Government Securities	363,408,483	589,722,051
Property, Plant and Equipment	1,935,881,073	1,934,102,749
Other Assets	197,872,786	236,034,254
	62,062,001,251	62,419,835,847
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	15,623,885,570	15,315,848,050
Coin in Circulation	560,225,378	547,695,491
	16,184,110,948	15,863,543,541
Demand Deposits:		
Government	6,761,051,108	7,754,383,887
Banks	13,812,422,063	16,165,866,698
Other Financial Institutions	107,465,245	105,307,898
Others	86,387,848	161,504,878
	20,767,326,264	24,187,063,361
Bank of Mauritius Instruments	3,159,198,679	3,130,830,556
Provisions and Other Liabilities	1,818,338,976	2,054,227,354
	41,928,974,867	45,235,664,812
	20,133,026,384	17,184,171,035

Source: Accounting and Budgeting Division.