

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 29 AUGUST 2008 (PROVISIONAL)

	<u>August 2008</u> Rupees	<u>July 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	18,240,232,517
	19,240,232,517	19,240,232,517
Income and Expenditure Account	(309,305,437)	(1,490,746,761)
	18,930,927,080	17,749,485,756
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	43,946,901,540	43,633,815,801
Special Drawing Rights	841,936,470	811,702,034
Foreign Investments	11,293,186,961	10,722,974,939
Interest Receivable	573,519,732	609,276,468
	56,655,544,703	55,777,769,242
Loans and Advances	890,717,113	890,762,139
Government Securities	2,021,262,457	385,175,517
Property, Plant and Equipment	1,933,423,546	1,933,331,247
Other Assets	174,030,986	118,502,921
	61,674,978,805	59,105,541,066
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	15,206,395,960	15,092,114,515
Coin in Circulation	533,163,396	525,857,457
	15,739,559,356	15,617,971,972
Demand Deposits:		
Government	5,793,884,080	5,902,875,367
Banks	13,866,939,137	10,420,758,354
Other Financial Institutions	104,205,112	99,307,877
Others	250,125,588	184,794,292
	20,015,153,917	16,607,735,890
Bank of Mauritius Instruments	4,946,259,132	7,079,328,869
Provisions and Other Liabilities	2,043,079,320	2,051,018,579
	42,744,051,725	41,356,055,310
	18,930,927,080	17,749,485,756