

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 29 FEBRUARY 2008

	<u>February 2008</u>	<u>January 2008</u>
	Rupees	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	(3,692,914,283)	(2,377,746,964)
	20,873,334,869	22,188,502,188
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	39,683,216,631	39,621,263,357
Special Drawing Rights	811,062,227	841,821,480
Foreign Investments	11,602,172,710	11,981,509,000
Interest Receivable	578,434,722	565,577,131
	52,674,886,290	53,010,170,968
Loans and Advances	1,119,577,654	1,119,562,188
Government Securities	871,386,923	1,001,043,981
Property, Plant and Equipment	1,978,313,571	1,967,610,126
Other Assets	242,420,451	265,611,677
	56,886,584,889	57,363,998,940
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	14,964,589,595	15,436,630,775
Coin in Circulation	494,457,455	488,888,789
	15,459,047,050	15,925,519,564
Demand Deposits:		
Government	3,234,417,584	3,762,702,714
Banks	9,966,059,570	9,099,883,701
Other Financial Institutions	98,435,441	90,982,793
Others	375,363,553	409,304,062
	13,674,276,148	13,362,873,270
Other Deposits	1,000,000,000	-
Bank of Mauritius Instruments	5,361,410,210	5,340,945,144
Provisions and Other Liabilities	518,516,612	546,158,774
	36,013,250,020	35,175,496,752
	20,873,334,869	22,188,502,188