

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 30 JUNE 2008(PROVISIONAL)**

	<u>June 2008</u> Rupees	<u>May 2008</u> Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	18,800,056,396	23,566,249,152
	19,800,056,396	24,566,249,152
Income and Expenditure Account	*	(2,523,103,920)
	19,800,056,396	22,043,145,232
 <b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	44,628,705,513	44,472,208,685
Special Drawing Rights	832,967,762	846,117,907
Foreign Investments	10,950,436,261	11,848,826,546
Interest Receivable	712,925,544	705,102,908
	57,125,035,080	57,872,256,046
Loans and Advances	890,810,529	1,003,778,798
Government Securities	605,471,161	806,764,871
Property, Plant and Equipment	1,933,016,378	2,006,865,236
Other Assets	275,790,202	242,974,845
	60,830,123,350	61,932,639,796
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	14,568,920,845	14,632,553,930
Coin in Circulation	518,757,195	511,964,636
	15,087,678,040	15,144,518,566
Demand Deposits:		
Government	5,062,218,879	3,884,593,028
Banks	11,932,756,231	9,260,269,521
Other Financial Institutions	98,724,287	97,736,275
Others	421,656,722	342,787,904
	17,515,356,119	13,585,386,728
Bank of Mauritius Instruments	6,356,036,409	10,759,142,953
Provisions and Other Liabilities	2,070,996,386	400,446,317
	41,030,066,954	39,889,494,564
	19,800,056,396	22,043,145,232

\*After appropriations to reserves.